

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0223' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	1192	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
01/07/2015	GL_JOURNAL	0000326354	22	3391211	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	19	3371523	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	16	3352843	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	12	3352656	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	8	3352435	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	4	16734028	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	1	16732665	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-288.40	
01/28/2015	GL_JOURNAL	PAY0327672	2315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1201	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	576.80	
02/10/2015	GL_JOURNAL	0000328814	23	3425382	02/10/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-144.20	
02/10/2015	GL_JOURNAL	0000328814	19	3425219	02/10/2015/Transfer expenses per Principal request	0.00		0.00	0.00	-144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-288.40	
03/09/2015	GL_JOURNAL	PAY0330263	1179	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	721.00	
03/30/2015	GL_JOURNAL	PAY0331540	2642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,018.80	
04/08/2015	GL_JOURNAL	PAY0332090	1240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-721.00	
Number of Transactions 15						Totals	-576.80	0.00	0.00	0.00	576.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00000	2951	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,032.64	
02/09/2015	GL_JOURNAL	PAY0328533	2748	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	506.82	
02/26/2015	GL_JOURNAL	PAY0329644	7208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	851.42	
03/09/2015	GL_JOURNAL	PAY0330263	2717	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	711.68	
03/30/2015	GL_JOURNAL	PAY0331540	7381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	803.74	
04/08/2015	GL_JOURNAL	PAY0332090	2797	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	277.16	
Number of Transactions 6						Totals	-4,183.46	0.00	0.00	0.00	4,183.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3101	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	5	16734028	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-12.80
01/07/2015	GL_JOURNAL	0000326354	9	3352435	01/07/2015/Transfer salary expense per Principal a	0.00		0.00	0.00	-12.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3101	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	13	3352656	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-12.81	
01/07/2015	GL_JOURNAL	0000326354	23	3391211	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3297	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.60	
02/10/2015	GL_JOURNAL	0000328814	20	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-25.61	
03/09/2015	GL_JOURNAL	PAY0330263	3261	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.59	
04/08/2015	GL_JOURNAL	PAY0332090	3354	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-25.61	
Number of Transactions 10						Totals	38.45	0.00	0.00	0.00	-38.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3301	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326354	20	3371523	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	24	3391211	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	10	3352435	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	17	3352843	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	14	3352656	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	6	16734028	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09
01/07/2015	GL_JOURNAL	0000326354	2	16732665	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.18
01/28/2015	GL_JOURNAL	PAY0327672	12703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-13.12
02/09/2015	GL_JOURNAL	PAY0328533	5055	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	17.30
02/10/2015	GL_JOURNAL	0000328814	24	3425382	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.09
02/10/2015	GL_JOURNAL	0000328814	21	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.09
02/26/2015	GL_JOURNAL	PAY0329644	13652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-4.18
03/02/2015	GL_JOURNAL	0000329844	10521	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.53
03/02/2015	GL_JOURNAL	0000329844	9956	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.52
03/02/2015	GL_JOURNAL	0000329844	9842	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.53
03/02/2015	GL_JOURNAL	0000329844	9329	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.08
03/02/2015	GL_JOURNAL	0000329844	7623	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.87
03/09/2015	GL_JOURNAL	PAY0330263	4993	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.46
03/30/2015	GL_JOURNAL	PAY0331540	13930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.22
04/08/2015	GL_JOURNAL	PAY0332090	5171	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-10.46

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 20						Totals	13.21	0.00	0.00	0.00	-13.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3302	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	79.00	
02/09/2015	GL_JOURNAL	PAY0328533	6304	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.77	
02/26/2015	GL_JOURNAL	PAY0329644	16317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.14	
03/02/2015	GL_JOURNAL	0000329844	4423	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.53	
03/02/2015	GL_JOURNAL	0000329844	3858	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.52	
03/02/2015	GL_JOURNAL	0000329844	3744	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.53	
03/02/2015	GL_JOURNAL	0000329844	1525	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.87	
03/02/2015	GL_JOURNAL	0000329844	3231	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.08	
03/09/2015	GL_JOURNAL	PAY0330263	6255	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	54.44	
03/30/2015	GL_JOURNAL	PAY0331540	16692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.51	
04/08/2015	GL_JOURNAL	PAY0332090	6497	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.18	
Number of Transactions 11						Totals	-350.57	0.00	0.00	0.00	350.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00000	3501	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	3	16732665	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.15	
01/07/2015	GL_JOURNAL	0000326354	7	16734028	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	15	3352656	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	11	3352435	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	25	3391211	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	21	3371523	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	18	3352843	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/28/2015	GL_JOURNAL	PAY0327672	29391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7604	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
02/10/2015	GL_JOURNAL	0000328814	22	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.07	
02/10/2015	GL_JOURNAL	0000328814	25	3425382	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08	
02/26/2015	GL_JOURNAL	PAY0329644	30691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7624	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9330	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9843	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	9957	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	10522	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7529	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.36	
03/30/2015	GL_JOURNAL	PAY0331540	31180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	7786	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.36	
Number of Transactions 20						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.52	
02/09/2015	GL_JOURNAL	PAY0328533	8848	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	33374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/02/2015	GL_JOURNAL	0000329844	3232	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3745	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	3859	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	4424	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	1526	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8787	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/30/2015	GL_JOURNAL	PAY0331540	33962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
04/08/2015	GL_JOURNAL	PAY0332090	9112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 11						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00000	3601	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	26	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-34.61	
02/09/2015	GL_JOURNAL	PWC0328642	2015	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2016	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30	
02/10/2015	GL_JOURNAL	0000328814	26	No Jrnl Ref	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	-8.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3601	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2224	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	2223	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.65
04/09/2015	GL_JOURNAL	PWC0332196	2268	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-21.63
04/09/2015	GL_JOURNAL	PWC0332196	2269	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	60.56
Number of Transactions 8						Totals	-17.30	0.00	0.00	17.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	3602	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6641	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.20
02/09/2015	GL_JOURNAL	PWC0328642	6642	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.98
03/10/2015	GL_JOURNAL	PWC0330461	7013	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.35
03/10/2015	GL_JOURNAL	PWC0330461	7014	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.54
04/09/2015	GL_JOURNAL	PWC0332196	7269	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.31
04/09/2015	GL_JOURNAL	PWC0332196	7270	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	24.11
Number of Transactions 6						Totals	-125.49	0.00	0.00	125.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00000	4301	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2014	REQ_PREENC	REQ275802	1		Curriculum Associates, Inc./120281/PHONICS FOR REA	0.00		0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275802	1		Curriculum Associates, Inc./120281/PHONICS FOR REA	0.00		0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275802	1		Curriculum Associates, Inc./120281/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	140	REASHON L	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	34.06
02/26/2015	GL_JOURNAL	PCD0329713	141	REASHON L	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	73.94
03/10/2015	REQ_PREENC	REQ291692	1		AT&T/120281/iPhone 6 (64 GB)	0.00		159.99	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	196	Villery R	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	74.56
03/19/2015	GL_JOURNAL	PCD0330967	195	Villery R	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	103.74
Number of Transactions 8						Totals	-446.29	0.00	159.99	286.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00000	5207	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund								
01/29/2015	EX_EXSHEET	0000124679	3		TA0000028347 E109831 AIRFARE	0.00	0.00	0.00	510.00
01/29/2015	EX_EXSHEET	0000124679	2		TA0000028347 E109831 LODGING	0.00	0.00	0.00	652.50
01/29/2015	EX_EXSHEET	0000124679	1		TA0000028347 E109831 CONREG	0.00	0.00	0.00	475.00
Number of Transactions 3						Totals			
						-1,637.50	0.00	0.00	1,637.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00000	5614	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
09/15/2014	GL_JOURNAL	0000320403	232	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	877.01	0.00
01/09/2015	GL_JOURNAL	0000326543	191	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	843.22
01/28/2015	GL_JOURNAL	0000327665	184	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	737.13
03/10/2015	GL_JOURNAL	0000330446	203	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	807.13
03/31/2015	GL_JOURNAL	0000331676	195	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	817.12
Number of Transactions 5						Totals			
						-4,081.61	0.00	877.01	3,204.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00000	5915	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	889	6192641417	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	889	6192641417	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	889	6192641417	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
Number of Transactions 3						Totals			
						-56.50	0.00	0.00	56.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 126						Fund Totals 0000s				
						-11,426.24	0.00	159.99	877.01	10,389.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 126						Resource Totals 00000				
						-11,426.24	0.00	159.99	877.01	10,389.24

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>Fund</u>	<u>Budget Period</u>				
	0223	00010	1107	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1107	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	14	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-4,346.45	
01/28/2015	GL_JOURNAL	PAY0327672	485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	136,474.57	
02/04/2015	GL_BD_JRNL	0000328333	106		01/31/2015/Transfer of appropriations to align Bud	-60,231.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	23	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	823.70	
02/26/2015	GL_JOURNAL	PAY0329644	491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	136,411.96	
03/30/2015	GL_JOURNAL	PAY0331540	496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	136,639.31	
Number of Transactions 6						Totals	-466,234.09	-60,231.00	0.00	0.00	406,003.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1109	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,494.69	
02/04/2015	GL_BD_JRNL	0000328333	467		01/31/2015/Transfer of appropriations to align Bud	-4,908.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,494.69	
03/30/2015	GL_JOURNAL	PAY0331540	1256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,494.69	
Number of Transactions 4						Totals	-9,392.07	-4,908.00	0.00	0.00	4,484.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1162	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	144		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	572	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,072.08	
03/30/2015	GL_JOURNAL	PAY0331540	2001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,139.09	
04/08/2015	GL_JOURNAL	PAY0332090	600	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,168.87	
Number of Transactions 4						Totals	-3,380.04	0.00	0.00	0.00	3,380.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	1165	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	288.40	
02/04/2015	GL_BD_JRNL	0000328333	1123		01/31/2015/Transfer of appropriations to align Bud	1,442.00		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1165	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1229		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	896	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	967	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	865.00	1,586.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1210	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,683.07
02/04/2015	GL_BD_JRNL	0000328333	1501		01/31/2015/Transfer of appropriations to align Bud		-2,936.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,683.07
03/30/2015	GL_JOURNAL	PAY0331540	3045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,683.07
Number of Transactions 4						Totals	-7,985.21	-2,936.00	0.00	5,049.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	1308	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1702		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	2231	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	650.22
02/04/2015	GL_BD_JRNL	0000328333	2333		01/31/2015/Transfer of appropriations to align Bud		751.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	650.22
03/30/2015	GL_JOURNAL	PAY0331540	5517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	650.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	2231	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,199.66 751.00 0.00 0.00 1,950.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2401	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,456.63
02/04/2015	GL_BD_JRNL	0000328333	2725		01/31/2015/Transfer of appropriations to align Bud	2,804.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,456.63
03/30/2015	GL_JOURNAL	PAY0331540	6417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,456.63

Number of Transactions 4 Totals -16,565.89 2,804.00 0.00 0.00 19,369.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2404	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,792.24
02/04/2015	GL_BD_JRNL	0000328333	2931		01/31/2015/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,792.24
03/30/2015	GL_JOURNAL	PAY0331540	6745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,792.24

Number of Transactions 4 Totals -5,014.72 362.00 0.00 0.00 5,376.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	2456	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	171.76
02/04/2015	GL_BD_JRNL	0000328333	3157		01/31/2015/Transfer of appropriations to align Bud	501.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	2654	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	312.69

Number of Transactions 3 Totals 16.55 501.00 0.00 0.00 484.45

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	2905	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	429.33	
02/04/2015	GL_BD_JRNL	0000328333	3404		01/31/2015/Transfer of appropriations to align Bud	-5,484.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	323.10	
03/30/2015	GL_JOURNAL	PAY0331540	7262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	575.26	
Number of Transactions 4						Totals	-6,811.69	-5,484.00	0.00	0.00	1,327.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3101	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	197	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-385.96	
01/28/2015	GL_JOURNAL	PAY0327672	7826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	149.45	
01/28/2015	GL_JOURNAL	PAY0327672	7828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12,251.65	
02/06/2015	GL_BD_JRNL	0000328524	212		01/31/2015/Transfer of appropriations to align Bud	4,357.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	213		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	578		01/31/2015/Transfer of appropriations to align Bud	-116.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	668		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3298	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	73.14	
02/26/2015	GL_JOURNAL	PAY0329644	8506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	149.45	
02/26/2015	GL_JOURNAL	PAY0329644	8509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12,246.09	
03/30/2015	GL_JOURNAL	PAY0331540	8700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	149.45	
03/30/2015	GL_JOURNAL	PAY0331540	8703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12,266.26	
Number of Transactions 15						Totals	-34,840.82	4,757.00	0.00	0.00	39,597.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3201	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1362		01/31/2015/Transfer of appropriations to align Bud	2,927.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,927.00	2,927.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3202	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	76.54	
01/28/2015	GL_JOURNAL	PAY0327672	10348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	760.01	
01/28/2015	GL_JOURNAL	PAY0327672	10349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	210.96	
01/28/2015	GL_JOURNAL	PAY0327672	10351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	50.54	
02/06/2015	GL_BD_JRNL	0000328524	1560		01/31/2015/Transfer of appropriations to align Bud	456.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1561		01/31/2015/Transfer of appropriations to align Bud	101.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1889		01/31/2015/Transfer of appropriations to align Bud	109.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1890		01/31/2015/Transfer of appropriations to align Bud	-608.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	76.54	
02/26/2015	GL_JOURNAL	PAY0329644	11096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	760.01	
02/26/2015	GL_JOURNAL	PAY0329644	11097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	210.96	
02/26/2015	GL_JOURNAL	PAY0329644	11100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	38.03	
03/30/2015	GL_JOURNAL	PAY0331540	11353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.54	
03/30/2015	GL_JOURNAL	PAY0331540	11355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	760.01	
03/30/2015	GL_JOURNAL	PAY0331540	11356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	210.96	
03/30/2015	GL_JOURNAL	PAY0331540	11359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	41.16	
04/08/2015	GL_JOURNAL	PAY0332090	4277	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	36.81	
Number of Transactions 17						Totals	-3,251.07	58.00	0.00	0.00	3,309.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	231	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-63.02
01/28/2015	GL_JOURNAL	PAY0327672	12701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	147.02
01/28/2015	GL_JOURNAL	PAY0327672	12702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.57
01/28/2015	GL_JOURNAL	PAY0327672	12704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,007.43
02/06/2015	GL_BD_JRNL	0000328531	210		01/31/2015/Transfer of appropriations to align Bud	-902.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	211		01/31/2015/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	581		01/31/2015/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	652		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5056	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.94
02/26/2015	GL_JOURNAL	PAY0329644	13650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.02
02/26/2015	GL_JOURNAL	PAY0329644	13651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.56
02/26/2015	GL_JOURNAL	PAY0329644	13653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,002.34
03/09/2015	GL_JOURNAL	PAY0330263	4994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	26.57

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.03	
03/30/2015	GL_JOURNAL	PAY0331540	13929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.57	
03/30/2015	GL_JOURNAL	PAY0331540	13931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,033.19	
04/08/2015	GL_JOURNAL	PAY0332090	5172	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	19.04	
Number of Transactions 17						Totals	-7,539.26	-987.00	0.00	0.00	6,552.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00010	3302	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	496.42	
01/28/2015	GL_JOURNAL	PAY0327672	15236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	49.75	
01/28/2015	GL_JOURNAL	PAY0327672	15239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	137.11	
01/28/2015	GL_JOURNAL	PAY0327672	15242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	32.84	
02/06/2015	GL_BD_JRNL	0000328531	1503		01/31/2015/Transfer of appropriations to align Bud	231.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1504		01/31/2015/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1837		01/31/2015/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1838		01/31/2015/Transfer of appropriations to align Bud	-419.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	49.74	
02/26/2015	GL_JOURNAL	PAY0329644	16313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	493.93	
02/26/2015	GL_JOURNAL	PAY0329644	16314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	137.10	
02/26/2015	GL_JOURNAL	PAY0329644	16318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.71	
03/30/2015	GL_JOURNAL	PAY0331540	16686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	49.75	
03/30/2015	GL_JOURNAL	PAY0331540	16688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	493.93	
03/30/2015	GL_JOURNAL	PAY0331540	16689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	137.11	
03/30/2015	GL_JOURNAL	PAY0331540	16693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	44.00	
04/08/2015	GL_JOURNAL	PAY0332090	6495	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	23.92	
Number of Transactions 17						Totals	-2,273.31	-103.00	0.00	0.00	2,170.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3421	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3421	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.55	
02/04/2015	GL_BD_JRNL	0000328339	110		01/31/2015/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.55	
03/30/2015	GL_JOURNAL	PAY0331540	19097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	19099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.55	
Number of Transactions 10						Totals	-782.43	-123.00	0.00	659.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3431	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	19400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-107.10	0.00	0.00	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3441	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.86	
01/28/2015	GL_JOURNAL	PAY0327672	21404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,024.07	
02/04/2015	GL_BD_JRNL	0000328339	1195		01/31/2015/Transfer of appropriations to align Bud	-373.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1196		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1544		01/31/2015/Transfer of appropriations to align Bud	-81.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3441	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	22555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.86	
02/26/2015	GL_JOURNAL	PAY0329644	22557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,024.07	
03/30/2015	GL_JOURNAL	PAY0331540	22994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.86	
03/30/2015	GL_JOURNAL	PAY0331540	22996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,024.07	
Number of Transactions 12						Totals	-6,824.58	-405.00	0.00	0.00	6,419.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3451	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	23270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2154		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2413		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2155		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	24422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	24875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 12						Totals	-921.28	170.00	0.00	0.00	1,091.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3461	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29,393.69
01/28/2015	GL_JOURNAL	PAY0327672	25264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.87
01/28/2015	GL_JOURNAL	PAY0327672	25263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	2863		01/31/2015/Transfer of appropriations to align Bud	-16,747.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2864		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0223	00010	3461	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3212		01/31/2015/Transfer of appropriations to align Bud	-1,177.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	26421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29,393.69	
03/30/2015	GL_JOURNAL	PAY0331540	26882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.87	
03/30/2015	GL_JOURNAL	PAY0331540	26884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29,393.69	
Number of Transactions 12						Totals	-110,244.26	-16,484.00	0.00	93,760.26
0223	00010	3471	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.16	
01/28/2015	GL_JOURNAL	PAY0327672	27125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,793.77	
01/28/2015	GL_JOURNAL	PAY0327672	27126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3823		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3822		01/31/2015/Transfer of appropriations to align Bud	-4,915.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4081		01/31/2015/Transfer of appropriations to align Bud	1,150.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.16	
02/26/2015	GL_JOURNAL	PAY0329644	28279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,793.77	
02/26/2015	GL_JOURNAL	PAY0329644	28280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.16	
03/30/2015	GL_JOURNAL	PAY0331540	28756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,793.77	
03/30/2015	GL_JOURNAL	PAY0331540	28757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 12						Totals	-15,614.37	-2,325.00	0.00	13,289.37
0223	00010	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	429	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2.18	
01/28/2015	GL_JOURNAL	PAY0327672	29389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.85	
01/28/2015	GL_JOURNAL	PAY0327672	29392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3501	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2425		01/31/2015/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2426		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2758		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7605	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	30689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.84	
02/26/2015	GL_JOURNAL	PAY0329644	30692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	68.93	
03/09/2015	GL_JOURNAL	PAY0330263	7530	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	31178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	31179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.85	
03/30/2015	GL_JOURNAL	PAY0331540	31181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	69.74	
04/08/2015	GL_JOURNAL	PAY0332090	7787	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 16						Totals	-260.03	-35.00	0.00	0.00	225.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.33
01/28/2015	GL_JOURNAL	PAY0327672	31948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.31
01/28/2015	GL_JOURNAL	PAY0327672	31949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.90
01/28/2015	GL_JOURNAL	PAY0327672	31952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.22
02/06/2015	GL_BD_JRNL	0000328531	3406		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3668		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3669		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	33370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.24
02/26/2015	GL_JOURNAL	PAY0329644	33371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	33375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.33
03/30/2015	GL_JOURNAL	PAY0331540	33958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	33959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.90
03/30/2015	GL_JOURNAL	PAY0331540	33963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.29
04/08/2015	GL_JOURNAL	PAY0332090	9110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00010	3502	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 16 Totals -14.28 0.00 0.00 0.00 14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3601	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328543	211		01/31/2015/Transfer of appropriations to align Bud	-3,762.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	212		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	582		01/31/2015/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	654		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2017	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-130.39
02/09/2015	GL_JOURNAL	PWC0328642	2018	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	2019	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.71
02/09/2015	GL_JOURNAL	PWC0328642	2020	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	44.84
02/09/2015	GL_JOURNAL	PWC0328642	2021	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,094.24
02/09/2015	GL_JOURNAL	PWC0328642	2022	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	2023	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	50.49
02/10/2015	GL_BD_JRNL	0000328798	1448		01/31/2015/Transfer of appropriations to align Bud	4,042.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1449		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1450		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2225	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2226	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.16
03/10/2015	GL_JOURNAL	PWC0330461	2227	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	44.84
03/10/2015	GL_JOURNAL	PWC0330461	2228	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4,092.36
03/10/2015	GL_JOURNAL	PWC0330461	2229	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	2230	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	50.49
04/09/2015	GL_JOURNAL	PWC0332196	2270	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2271	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2272	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.17
04/09/2015	GL_JOURNAL	PWC0332196	2273	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	35.07
04/09/2015	GL_JOURNAL	PWC0332196	2274	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	44.84
04/09/2015	GL_JOURNAL	PWC0332196	2275	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4,099.18
04/09/2015	GL_JOURNAL	PWC0332196	2276	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	2277	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	50.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3601	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 28 Totals -13,213.71 287.00 0.00 0.00 13,500.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3602	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	1427		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1428		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1758		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1759		01/31/2015/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6643	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.51
02/09/2015	GL_JOURNAL	PWC0328642	6644	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.15
02/09/2015	GL_JOURNAL	PWC0328642	6645	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	193.70
02/09/2015	GL_JOURNAL	PWC0328642	6646	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.77
02/09/2015	GL_JOURNAL	PWC0328642	6647	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.88
02/10/2015	GL_BD_JRNL	0000328798	1451		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1452		01/31/2015/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1453		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1454		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7015	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.51
03/10/2015	GL_JOURNAL	PWC0330461	7016	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	193.70
03/10/2015	GL_JOURNAL	PWC0330461	7017	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.77
03/10/2015	GL_JOURNAL	PWC0330461	7018	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.69
04/09/2015	GL_JOURNAL	PWC0332196	7271	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.51
04/09/2015	GL_JOURNAL	PWC0332196	7272	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.38
04/09/2015	GL_JOURNAL	PWC0332196	7273	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	193.70
04/09/2015	GL_JOURNAL	PWC0332196	7274	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.77
04/09/2015	GL_JOURNAL	PWC0332196	7275	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.26

Number of Transactions 22 Totals -740.30 115.00 0.00 0.00 855.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00010	3701	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	209		01/31/2015/Transfer of appropriations to align Bud	-652.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3701	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	210		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	564		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1019	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	-14.26	
02/09/2015	GL_JOURNAL	PRM0328639	1020	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.70	
02/09/2015	GL_JOURNAL	PRM0328639	1021	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.90	
02/09/2015	GL_JOURNAL	PRM0328639	1022	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	447.64	
02/09/2015	GL_JOURNAL	PRM0328639	1023	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	1024	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.52	
02/10/2015	GL_BD_JRNL	0000328798	1455		01/31/2015/Transfer of appropriations to align Bud	441.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1456		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1457		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	992	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.90	
03/10/2015	GL_JOURNAL	PRM0330460	993	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	447.43	
03/10/2015	GL_JOURNAL	PRM0330460	994	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	995	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.52	
04/09/2015	GL_JOURNAL	PRM0332195	992	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.90	
04/09/2015	GL_JOURNAL	PRM0332195	993	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	448.18	
04/09/2015	GL_JOURNAL	PRM0332195	994	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	995	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.52	
Number of Transactions 20						Totals	-1,764.72	-238.00	0.00	0.00	1,526.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3702	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1196		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1195		01/31/2015/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1508		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3371	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.79
02/09/2015	GL_JOURNAL	PRM0328639	3372	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	25.89
02/09/2015	GL_JOURNAL	PRM0328639	3373	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.95
02/09/2015	GL_JOURNAL	PRM0328639	3374	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.18
02/10/2015	GL_BD_JRNL	0000328798	1458		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1459		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1460		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1461		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3702	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	3283	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.79	
03/10/2015	GL_JOURNAL	PRM0330460	3284	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.89	
03/10/2015	GL_JOURNAL	PRM0330460	3285	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.95	
03/10/2015	GL_JOURNAL	PRM0330460	3286	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.89	
04/09/2015	GL_JOURNAL	PRM0332195	3278	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.79	
04/09/2015	GL_JOURNAL	PRM0332195	3279	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.89	
04/09/2015	GL_JOURNAL	PRM0332195	3280	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.95	
04/09/2015	GL_JOURNAL	PRM0332195	3281	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.59	
Number of Transactions 19						Totals	-102.55	-1.00	0.00	0.00	101.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3985	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	34263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.62	
01/28/2015	GL_JOURNAL	PAY0327672	34264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	200.41	
02/06/2015	GL_BD_JRNL	0000328546	1998		01/31/2015/Transfer of appropriations to align Bud	-461.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1999		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2342		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/26/2015	GL_JOURNAL	PAY0329644	35761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	200.62	
03/30/2015	GL_JOURNAL	PAY0331540	36387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.62	
03/30/2015	GL_JOURNAL	PAY0331540	36389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	200.62	
Number of Transactions 12						Totals	-1,166.91	-510.00	0.00	0.00	656.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00010	3995	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.80
01/28/2015	GL_JOURNAL	PAY0327672	36160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.41
01/28/2015	GL_JOURNAL	PAY0327672	36161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	3995	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	3259		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3351		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2984		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2983		01/31/2015/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	37651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.41	
02/26/2015	GL_JOURNAL	PAY0329644	37652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.23	
03/30/2015	GL_JOURNAL	PAY0331540	38294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.80	
03/30/2015	GL_JOURNAL	PAY0331540	38296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.41	
03/30/2015	GL_JOURNAL	PAY0331540	38297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.23	
Number of Transactions 13						Totals	-68.32	-34.00	0.00	0.00	34.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00010	5916	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	890	6193444800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	63.07	
01/15/2015	GL_JOURNAL	0000326936	891	6192632170	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	892	6192640398	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	893	6192642870	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	894	6192643330	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	890	6193444800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	63.87	
02/24/2015	GL_JOURNAL	0000329519	891	6192632170	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	892	6192640398	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	893	6192642870	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	894	6192643330	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	890	6193444800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	63.94	
03/25/2015	GL_JOURNAL	0000331358	891	6192632170	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	892	6192640398	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	893	6192642870	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	894	6192643330	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
Number of Transactions 15						Totals	-416.88	0.00	0.00	0.00	416.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 342						Fund	Totals 0000s	-746,492.25	-83,671.00	0.00	0.00	662,821.25
Number of Transactions 342						Resource	Totals 00010	-746,492.25	-83,671.00	0.00	0.00	662,821.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	1162	01000	2015								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/08/2015	GL_JOURNAL	0000326431	27	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	32.81		
01/08/2015	GL_JOURNAL	0000326431	30	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	32.81		
01/08/2015	GL_JOURNAL	0000326431	9	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	75.52		
01/08/2015	GL_JOURNAL	0000326431	12	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	75.52		
01/28/2015	GL_JOURNAL	PAY0327672	1788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	504.70		
02/09/2015	GL_JOURNAL	PAY0328533	582	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3,064.25		
02/26/2015	GL_JOURNAL	PAY0329644	1964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	721.00		
03/09/2015	GL_JOURNAL	PAY0330263	573	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40		
03/30/2015	GL_JOURNAL	PAY0331540	2002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	721.00		
04/08/2015	GL_JOURNAL	PAY0332090	601	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	757.05		
Number of Transactions 10						Totals	-6,994.06	0.00	0.00	0.00	6,994.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	3101	01000	2015								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/08/2015	GL_JOURNAL	0000326431	31	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	2.91		
01/08/2015	GL_JOURNAL	0000326431	13	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	6.71		
01/28/2015	GL_JOURNAL	PAY0327672	7829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	44.81		
02/09/2015	GL_JOURNAL	PAY0328533	3299	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.06		
02/26/2015	GL_JOURNAL	PAY0329644	8510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.40		
03/09/2015	GL_JOURNAL	PAY0330263	3262	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41		
03/30/2015	GL_JOURNAL	PAY0331540	8704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81		
04/08/2015	GL_JOURNAL	PAY0332090	3355	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.82		
Number of Transactions 8						Totals	-316.93	0.00	0.00	0.00	316.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00011	3102	01000	2015								
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3102	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	270		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3301	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326431	32	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.48	
01/08/2015	GL_JOURNAL	0000326431	28	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.47	
01/08/2015	GL_JOURNAL	0000326431	14	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	1.09	
01/08/2015	GL_JOURNAL	0000326431	10	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	1.10	
01/28/2015	GL_JOURNAL	PAY0327672	12705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.31	
02/09/2015	GL_JOURNAL	PAY0328533	5057	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	53.35	
02/26/2015	GL_JOURNAL	PAY0329644	13654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.46	
03/09/2015	GL_JOURNAL	PAY0330263	4995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.58	
03/30/2015	GL_JOURNAL	PAY0331540	13932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.45	
04/08/2015	GL_JOURNAL	PAY0332090	5173	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.91	
Number of Transactions 10						Totals	-128.20	0.00	0.00	128.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00011	3501	01000	2015				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326431	29	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.01
01/08/2015	GL_JOURNAL	0000326431	33	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.02
01/08/2015	GL_JOURNAL	0000326431	11	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.04
01/08/2015	GL_JOURNAL	0000326431	15	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.04
01/28/2015	GL_JOURNAL	PAY0327672	29393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.26
02/09/2015	GL_JOURNAL	PAY0328533	7606	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.52
02/26/2015	GL_JOURNAL	PAY0329644	30693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36
03/09/2015	GL_JOURNAL	PAY0330263	7531	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52
03/30/2015	GL_JOURNAL	PAY0331540	31182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7788	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3501	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	10	Totals				-3.49	0.00	0.00	0.00	3.49
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00011	3601	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/08/2015	GL_JOURNAL	0000326431	34	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	1.97
01/08/2015	GL_JOURNAL	0000326431	16	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	4.53
02/09/2015	GL_JOURNAL	PWC0328642	2024	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.14
02/09/2015	GL_JOURNAL	PWC0328642	2025	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	91.93
03/10/2015	GL_JOURNAL	PWC0330461	2231	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	2232	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	2278	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	2279	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.71
Number of Transactions	8	Totals					-209.82	0.00	0.00	209.82

Number of Transactions	48	Fund	Totals 0000s				-7,665.31	0.00	0.00	7,665.31
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Number of Transactions	48	Resource	Totals 00011				-7,665.31	0.00	0.00	7,665.31
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	2101	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,137.87
02/04/2015	GL_BD_JRNL	0000328333	2059		01/31/2015/Transfer of appropriations to align Bud	12,625.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,137.87
03/30/2015	GL_JOURNAL	PAY0331540	4010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,137.87

Number of Transactions	4	Totals					9,211.39	12,625.00	0.00	0.00	3,413.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87.05	
02/06/2015	GL_BD_JRNL	0000328531	1985		01/31/2015/Transfer of appropriations to align Bud	966.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	87.05	
03/30/2015	GL_JOURNAL	PAY0331540	16694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	87.04	
Number of Transactions 4						Totals	704.86	966.00	0.00	0.00	261.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57	
02/06/2015	GL_BD_JRNL	0000328531	3766		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	33964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 4						Totals	4.29	6.00	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00015	3602	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1908		01/31/2015/Transfer of appropriations to align Bud	345.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6648	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	34.14	
02/10/2015	GL_BD_JRNL	0000328798	1462		01/31/2015/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7019	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	7276	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.14	
Number of Transactions 5						Totals	276.58	379.00	0.00	0.00	102.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00015	3702	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1673		01/31/2015/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3375	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.14
02/10/2015	GL_BD_JRNL	0000328798	1463		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00015	3702	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	3287	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.14		
04/09/2015	GL_JOURNAL	PRM0332195	3282	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.14		
Number of Transactions 5						Totals	25.58	35.00	0.00	9.42	
Number of Transactions 22						Fund	Totals 0000s	10,222.70	14,011.00	0.00	3,788.30
Number of Transactions 22						Resource	Totals 00015	10,222.70	14,011.00	0.00	3,788.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	1118	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,512.50		
02/04/2015	GL_BD_JRNL	0000328333	607		01/31/2015/Transfer of appropriations to align Bud	-8,498.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,512.50		
03/30/2015	GL_JOURNAL	PAY0331540	1445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,512.50		
Number of Transactions 4						Totals	-28,035.50	-8,498.00	0.00	19,537.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	1162	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/04/2015	GL_BD_JRNL	0000328333	886		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	583	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40		
03/09/2015	GL_JOURNAL	PAY0330263	574	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	28.84		
Number of Transactions 4						Totals	-28.44	433.00	0.00	461.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3101	01000	2015							
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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3101	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	591.12	
02/06/2015	GL_BD_JRNL	0000328524	867		01/31/2015/Transfer of appropriations to align Bud	-217.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3300	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	578.31	
03/09/2015	GL_JOURNAL	PAY0330263	3263	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.56	
03/30/2015	GL_JOURNAL	PAY0331540	8705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	578.31	
Number of Transactions 6						Totals	-1,980.10	-217.00	0.00	0.00	1,763.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	96.67	
02/06/2015	GL_BD_JRNL	0000328531	943		01/31/2015/Transfer of appropriations to align Bud	-116.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5058	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	94.59	
03/09/2015	GL_JOURNAL	PAY0330263	4996	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	13933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	94.58	
Number of Transactions 6						Totals	-406.44	-116.00	0.00	0.00	290.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	00016	3421	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.24	
02/04/2015	GL_BD_JRNL	0000328339	440		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	19100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 4						Totals	-24.72	12.00	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	00016	3441	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3441	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.72	
02/04/2015	GL_BD_JRNL	0000328339	1766		01/31/2015/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.72	
03/30/2015	GL_JOURNAL	PAY0331540	22997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.72	
Number of Transactions 4						Totals	-210.16	164.00	0.00	374.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3461	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	985.76	
02/04/2015	GL_BD_JRNL	0000328339	3433		01/31/2015/Transfer of appropriations to align Bud	-2,118.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	985.76	
03/30/2015	GL_JOURNAL	PAY0331540	26885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	985.76	
Number of Transactions 4						Totals	-5,075.28	-2,118.00	0.00	2,957.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.33	
02/06/2015	GL_BD_JRNL	0000328531	2989		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7607	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	30694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.26	
03/09/2015	GL_JOURNAL	PAY0330263	7532	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	31183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 6						Totals	-14.00	-4.00	0.00	10.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00016	3601	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	890		01/31/2015/Transfer of appropriations to align Bud	-340.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2026	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3601	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2027	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2028	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	195.38	
02/10/2015	GL_BD_JRNL	0000328798	1464		01/31/2015/Transfer of appropriations to align Bud	209.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2233	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.87	
03/10/2015	GL_JOURNAL	PWC0330461	2234	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	195.38	
04/09/2015	GL_JOURNAL	PWC0332196	2280	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	195.38	
Number of Transactions 8						Totals	-730.99	-131.00	0.00	599.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3701	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	805		01/31/2015/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1025	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	21.36	
02/10/2015	GL_BD_JRNL	0000328798	1465		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	996	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	21.36	
04/09/2015	GL_JOURNAL	PRM0332195	996	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	21.36	
Number of Transactions 5						Totals	-92.08	-28.00	0.00	64.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00016	3985	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.85	
02/06/2015	GL_BD_JRNL	0000328546	2565		01/31/2015/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.85	
03/30/2015	GL_JOURNAL	PAY0331540	36390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.85	
Number of Transactions 4						Totals	-68.55	-42.00	0.00	26.55	
Number of Transactions 55						Fund	Totals 0000s	-36,666.26	-10,545.00	0.00	26,121.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00016	3985	01000	2015	DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 55						Resource	Totals 00016	-36,666.26	-10,545.00	0.00	0.00	26,121.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	2201	01000	2015	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	4616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,161.96			
02/04/2015	GL_BD_JRNL	0000328333	2110		01/31/2015/Transfer of appropriations to align Bud	-27,997.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	4988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,161.96			
03/30/2015	GL_JOURNAL	PAY0331540	5109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,488.31			
Number of Transactions 4						Totals		-40,809.23	-27,997.00	0.00	0.00	12,812.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	3202	01000	2015	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	10350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	489.90			
02/06/2015	GL_BD_JRNL	0000328524	2124		01/31/2015/Transfer of appropriations to align Bud	-3,044.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	11098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	489.90			
03/30/2015	GL_JOURNAL	PAY0331540	11357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	528.32			
Number of Transactions 4						Totals		-4,552.12	-3,044.00	0.00	0.00	1,508.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	00030	3302	01000	2015	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	15240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	318.40			
02/06/2015	GL_BD_JRNL	0000328531	2059		01/31/2015/Transfer of appropriations to align Bud	-2,142.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	16315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	318.39			
03/30/2015	GL_JOURNAL	PAY0331540	16690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	335.95			
Number of Transactions 4						Totals		-3,114.74	-2,142.00	0.00	0.00	972.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3431	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.65	
02/04/2015	GL_BD_JRNL	0000328339	919		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.65	
03/30/2015	GL_JOURNAL	PAY0331540	20980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.06	
Number of Transactions 4						Totals	-154.36	-114.00	0.00	40.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3451	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.87	
02/04/2015	GL_BD_JRNL	0000328339	2565		01/31/2015/Transfer of appropriations to align Bud	-1,015.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.87	
03/30/2015	GL_JOURNAL	PAY0331540	24877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.53	
Number of Transactions 4						Totals	-1,426.27	-1,015.00	0.00	411.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3471	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,646.64	
02/04/2015	GL_BD_JRNL	0000328339	4234		01/31/2015/Transfer of appropriations to align Bud	-14,899.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,646.64	
03/30/2015	GL_JOURNAL	PAY0331540	28758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,638.79	
Number of Transactions 4						Totals	-19,831.07	-14,899.00	0.00	4,932.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00030	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.08	
02/06/2015	GL_BD_JRNL	0000328531	3824		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	33960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	00030	3502	01000	2015				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -20.36 -14.00 0.00 0.00 6.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00030	3602	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	1979		01/31/2015/Transfer of appropriations to align Bud	-851.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6649	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.86
02/10/2015	GL_BD_JRNL	0000328798	1466		01/31/2015/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7020	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	124.86
04/09/2015	GL_JOURNAL	PWC0332196	7277	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	134.65

Number of Transactions 5 Totals -1,110.37 -726.00 0.00 0.00 384.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00030	3702	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	3376	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3288	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3283	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	00030	3995	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	36162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.49
02/06/2015	GL_BD_JRNL	0000328546	3491		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.49
03/30/2015	GL_JOURNAL	PAY0331540	38298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.16

Number of Transactions 4 Totals -81.14 -61.00 0.00 0.00 20.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	40	Fund	Totals	0000s		-71,099.66	-50,012.00	0.00	0.00	21,087.66

Number of Transactions	40	Resource	Totals	00030		-71,099.66	-50,012.00	0.00	0.00	21,087.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00031	4302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2014	PO_POENC	0000244364	10	RREQ279617	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-65.88		0.00
10/21/2014	PO_POENC	0000244364	10	RREQ279617	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	10	RREQ279617	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	65.88		0.00
10/21/2014	PO_POENC	0000244364	7	RREQ279617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59		0.00
10/21/2014	PO_POENC	0000244364	7	RREQ279617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	7	RREQ279617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59		0.00
10/21/2014	PO_POENC	0000244364	4	RREQ279617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.37		0.00
10/21/2014	PO_POENC	0000244364	4	RREQ279617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	4	RREQ279617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.37		0.00
10/21/2014	PO_POENC	0000244364	2	RREQ279617	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-11.65		0.00
10/21/2014	PO_POENC	0000244364	2	RREQ279617	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	2	RREQ279617	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	11.65		0.00
10/21/2014	PO_POENC	0000244364	9	RREQ279617	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96		0.00
10/21/2014	PO_POENC	0000244364	9	RREQ279617	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	9	RREQ279617	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96		0.00
10/21/2014	PO_POENC	0000244364	8	RREQ279617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-55.08		0.00
10/21/2014	PO_POENC	0000244364	8	RREQ279617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	8	RREQ279617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	55.08		0.00
10/21/2014	PO_POENC	0000244364	6	RREQ279617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-169.78		0.00
10/21/2014	PO_POENC	0000244364	6	RREQ279617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	6	RREQ279617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	169.78		0.00
10/21/2014	PO_POENC	0000244364	5	RREQ279617	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-22.23		0.00
10/21/2014	PO_POENC	0000244364	5	RREQ279617	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	5	RREQ279617	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	22.23		0.00
10/21/2014	PO_POENC	0000244364	3	RREQ279617	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-150.85		0.00
10/21/2014	PO_POENC	0000244364	3	RREQ279617	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	3	RREQ279617	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	150.85		0.00
10/21/2014	PO_POENC	0000244364	1	RREQ279617	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEANER 32OZ	0.00	0.00	-34.21		0.00
10/21/2014	PO_POENC	0000244364	1	RREQ279617	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEANER 32OZ	0.00	0.00	0.00		0.00
10/21/2014	PO_POENC	0000244364	1	RREQ279617	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEANER 32OZ	0.00	0.00	34.21		0.00
10/21/2014	REQ_PREENC	REQ279617	10		Waxie Sanitary Supply/126111/CLOROX HEALTHCARE BLE	0.00	-61.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/17/2015
Run Time 12:35:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279617	10		Waxie Sanitary Supply/126111/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	10		Waxie Sanitary Supply/126111/CLOROX HEALTHCARE BLE	0.00	61.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	9		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	9		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	9		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	8		Waxie Sanitary Supply/126111/EASY REACHER - STANDA	0.00	-51.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	8		Waxie Sanitary Supply/126111/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	8		Waxie Sanitary Supply/126111/EASY REACHER - STANDA	0.00	51.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	7		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	7		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	7		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	6		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	6		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	6		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	5		Waxie Sanitary Supply/126111/8644 NITRILE DISP POW	0.00	-20.58	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	5		Waxie Sanitary Supply/126111/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	5		Waxie Sanitary Supply/126111/8644 NITRILE DISP POW	0.00	20.58	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	4		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	-333.68	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	4		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	4		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	333.68	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	3		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	-139.68	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	3		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	3		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	139.68	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	2		Waxie Sanitary Supply/126111/METAL HANDLE PLASTIC	0.00	-10.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	2		Waxie Sanitary Supply/126111/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	2		Waxie Sanitary Supply/126111/METAL HANDLE PLASTIC	0.00	10.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	1		Waxie Sanitary Supply/126111/SPARTAN NABC NON-ACID	0.00	-31.68	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	1		Waxie Sanitary Supply/126111/SPARTAN NABC NON-ACID	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279617	1		Waxie Sanitary Supply/126111/SPARTAN NABC NON-ACID	0.00	31.68	0.00	0.00
11/07/2014	PO_POENC	0000245661	3	RREQ281287	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00
11/07/2014	PO_POENC	0000245661	3	RREQ281287	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245661	3	RREQ281287	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
11/07/2014	PO_POENC	0000245661	2	RREQ281287	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-87.13	0.00
11/07/2014	PO_POENC	0000245661	2	RREQ281287	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245661	2	RREQ281287	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	87.13	0.00
11/07/2014	PO_POENC	0000245661	1	RREQ281287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00
11/07/2014	PO_POENC	0000245661	1	RREQ281287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245661	1	RREQ281287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00
11/07/2014	REQ_PREENC	REQ281287	3		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	3		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	3		Waxie Sanitary Supply/126111/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	2		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	-80.68	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	2		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	2		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281287	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00
12/10/2014	PO_POENC	0000247496	3	RREQ283561	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	215.46	0.00
12/10/2014	PO_POENC	0000247496	6	RREQ283561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
12/10/2014	PO_POENC	0000247496	6	RREQ283561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	6	RREQ283561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00
12/10/2014	PO_POENC	0000247496	11	RREQ283561	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE	0.00	0.00	55.62	0.00
12/10/2014	PO_POENC	0000247496	11	RREQ283561	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	11	RREQ283561	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE	0.00	0.00	-55.62	0.00
12/10/2014	PO_POENC	0000247496	12	RREQ283561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/10/2014	PO_POENC	0000247496	10	RREQ283561	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
12/10/2014	PO_POENC	0000247496	10	RREQ283561	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	10	RREQ283561	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
12/10/2014	PO_POENC	0000247496	9	RREQ283561	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-23.60	0.00
12/10/2014	PO_POENC	0000247496	9	RREQ283561	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	9	RREQ283561	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
12/10/2014	PO_POENC	0000247496	8	RREQ283561	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	8	RREQ283561	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	8	RREQ283561	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	7	RREQ283561	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00
12/10/2014	PO_POENC	0000247496	7	RREQ283561	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	7	RREQ283561	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
12/10/2014	PO_POENC	0000247496	5	RREQ283561	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-52.70	0.00
12/10/2014	PO_POENC	0000247496	5	RREQ283561	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	5	RREQ283561	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	52.70	0.00
12/10/2014	PO_POENC	0000247496	4	RREQ283561	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
12/10/2014	PO_POENC	0000247496	4	RREQ283561	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	4	RREQ283561	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
12/10/2014	PO_POENC	0000247496	3	RREQ283561	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-215.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247496	3	RREQ283561	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	2	RREQ283561	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
12/10/2014	PO_POENC	0000247496	2	RREQ283561	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	2	RREQ283561	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
12/10/2014	PO_POENC	0000247496	1	RREQ283561	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	-311.26	0.00
12/10/2014	PO_POENC	0000247496	1	RREQ283561	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	1	RREQ283561	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	311.26	0.00
12/10/2014	PO_POENC	0000247496	13	RREQ283561	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
12/10/2014	PO_POENC	0000247496	13	RREQ283561	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247496	13	RREQ283561	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
12/10/2014	PO_POENC	0000247496	12	RREQ283561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
12/10/2014	PO_POENC	0000247496	12	RREQ283561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	13		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	13		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	13		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	12		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	12		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	12		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	11		Waxie Sanitary Supply/126111/13200 MIPRO STEP-ON C	0.00	-51.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	11		Waxie Sanitary Supply/126111/13200 MIPRO STEP-ON C	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	11		Waxie Sanitary Supply/126111/13200 MIPRO STEP-ON C	0.00	51.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	10		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	10		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	10		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	9		Waxie Sanitary Supply/126111/23504 ENVISION BROWN	0.00	-21.85	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	9		Waxie Sanitary Supply/126111/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	9		Waxie Sanitary Supply/126111/23504 ENVISION BROWN	0.00	21.85	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	8		Waxie Sanitary Supply/126111/09507 IN-SIGHT JRT JR	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	8		Waxie Sanitary Supply/126111/09507 IN-SIGHT JRT JR	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	8		Waxie Sanitary Supply/126111/09507 IN-SIGHT JRT JR	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	7		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	7		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	7		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	6		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	6		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	6		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	5		Waxie Sanitary Supply/126111/8615 50 FT FLEXIBLE W	0.00	-48.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283561	5		Waxie Sanitary Supply/126111/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	5		Waxie Sanitary Supply/126111/8615 50 FT FLEXIBLE W	0.00	48.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	4		Waxie Sanitary Supply/126111/BRASS TWIST NOZZLE 52	0.00	-8.25	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	4		Waxie Sanitary Supply/126111/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	4		Waxie Sanitary Supply/126111/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	3		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE	0.00	-199.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	3		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	3		Waxie Sanitary Supply/126111/5GL WAXIE MIRAGE	0.00	199.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	2		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	-190.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	2		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	2		Waxie Sanitary Supply/126111/CAREFREE ULTRA COMPAT	0.00	190.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	1		Waxie Sanitary Supply/126111/KLEENLINE 33X39 1.30	0.00	-288.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	1		Waxie Sanitary Supply/126111/KLEENLINE 33X39 1.30	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283561	1		Waxie Sanitary Supply/126111/KLEENLINE 33X39 1.30	0.00	288.20	0.00	0.00
01/14/2015	AP_VOUCHER	00792062	1	P0000247496	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT	0.00	0.00	0.00	55.62
01/14/2015	AP_VOUCHER	00792062	1	P0000247496	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT	0.00	0.00	-55.62	0.00
01/14/2015	REQ_PREENC	REQ285515	3		Waxie Sanitary Supply/126111/WX WAVE 2.0 DEODORANT	0.00	118.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285515	2		Waxie Sanitary Supply/126111/ECO CLIP FABULOUS 12	0.00	137.22	0.00	0.00
01/14/2015	REQ_PREENC	REQ285515	1		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287242	4		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	121.02	0.00	0.00
01/30/2015	REQ_PREENC	REQ287242	3		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287242	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287242	2		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS	0.00	91.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	9		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	8		Waxie Sanitary Supply/126111/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	7		Waxie Sanitary Supply/126111/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	6		Waxie Sanitary Supply/126111/23504 ENVISION BROWN	0.00	21.85	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	5		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	4		Waxie Sanitary Supply/126111/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	3		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	2		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/04/2015	REQ_PREENC	REQ287759	1		Waxie Sanitary Supply/126111/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
02/04/2015	PO_POENC	0000250678	4	RREQ287242	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-121.02	0.00	0.00
02/04/2015	PO_POENC	0000250678	4	RREQ287242	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	130.70	0.00
02/04/2015	PO_POENC	0000250678	3	RREQ287242	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/04/2015	PO_POENC	0000250678	3	RREQ287242	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/04/2015	PO_POENC	0000250678	2	RREQ287242	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-91.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	00031	4302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250678	2	RREQ287242	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	98.50	0.00
02/04/2015	PO_POENC	0000250678	1	RREQ287242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
02/04/2015	PO_POENC	0000250678	1	RREQ287242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
02/04/2015	PO_POENC	0000250690	9	RREQ287759	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/04/2015	PO_POENC	0000250690	9	RREQ287759	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/04/2015	PO_POENC	0000250690	8	RREQ287759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
02/04/2015	PO_POENC	0000250690	8	RREQ287759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
02/04/2015	PO_POENC	0000250690	7	RREQ287759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-14.40	0.00	0.00
02/04/2015	PO_POENC	0000250690	7	RREQ287759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	15.55	0.00
02/04/2015	PO_POENC	0000250690	6	RREQ287759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00
02/04/2015	PO_POENC	0000250690	6	RREQ287759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
02/04/2015	PO_POENC	0000250690	5	RREQ287759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
02/04/2015	PO_POENC	0000250690	5	RREQ287759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
02/04/2015	PO_POENC	0000250690	4	RREQ287759	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250690	4	RREQ287759	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250690	3	RREQ287759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
02/04/2015	PO_POENC	0000250690	3	RREQ287759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
02/04/2015	PO_POENC	0000250690	2	RREQ287759	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
02/04/2015	PO_POENC	0000250690	2	RREQ287759	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
02/04/2015	PO_POENC	0000250690	1	RREQ287759	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-80.68	0.00	0.00
02/04/2015	PO_POENC	0000250690	1	RREQ287759	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	87.13	0.00
02/11/2015	AP_VOUCHER	00797560	6	P0000250690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00
02/11/2015	AP_VOUCHER	00797560	6	P0000250690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51
02/11/2015	AP_VOUCHER	00797560	5	P0000250690	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-15.55	0.00
02/11/2015	AP_VOUCHER	00797560	5	P0000250690	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	15.55
02/11/2015	AP_VOUCHER	00797560	4	P0000250690	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-23.60	0.00
02/11/2015	AP_VOUCHER	00797560	4	P0000250690	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	23.60
02/11/2015	AP_VOUCHER	00797560	3	P0000250690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
02/11/2015	AP_VOUCHER	00797560	3	P0000250690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.06
02/11/2015	AP_VOUCHER	00797560	2	P0000250690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
02/11/2015	AP_VOUCHER	00797560	2	P0000250690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
02/11/2015	AP_VOUCHER	00797560	1	P0000250690	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
02/11/2015	AP_VOUCHER	00797560	1	P0000250690	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
02/11/2015	AP_VOUCHER	00797560	7	P0000250690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
02/11/2015	AP_VOUCHER	00797560	7	P0000250690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
02/11/2015	AP_VOUCHER	00797552	3	P0000250678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.23	0.00
02/11/2015	AP_VOUCHER	00797552	3	P0000250678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	00031	4302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797552	2	P0000250678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	-98.50	0.00
02/11/2015	AP_VOUCHER	00797552	2	P0000250678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	98.50
02/11/2015	AP_VOUCHER	00797552	1	P0000250678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-92.02	0.00
02/11/2015	AP_VOUCHER	00797552	1	P0000250678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	92.02
02/17/2015	AP_VOUCHER	00798150	1	P0000250690	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	0.00	87.13
02/17/2015	AP_VOUCHER	00798150	1	P0000250690	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	-87.13	0.00
02/17/2015	AP_VOUCHER	00798161	1	P0000250678	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	-130.70	0.00
02/17/2015	AP_VOUCHER	00798161	1	P0000250678	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	0.00	130.70
02/27/2015	REQ_PREENC	REQ290310	9		Waxie Sanitary Supply/126111/33X39 1.5 MIL BLACK L	0.00	226.75	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	8		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	7		Waxie Sanitary Supply/126111/WAVE 2.0 DEODO SCREEN	0.00	118.95	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	6		Waxie Sanitary Supply/126111/ECO CLIP FABULOUS 12	0.00	91.48	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	5		Waxie Sanitary Supply/126111/BOMBERS 5/GL HEAVY DU	0.00	-158.24	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	5		Waxie Sanitary Supply/126111/BOMBERS 5/GL HEAVY DU	0.00	-158.24	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	5		Waxie Sanitary Supply/126111/BOMBERS 5/GL HEAVY DU	0.00	158.24	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	5		Waxie Sanitary Supply/126111/BOMBERS 5/GL HEAVY DU	0.00	158.24	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	4		Waxie Sanitary Supply/126111/WAXIE-GREEN EDGE OFF	0.00	161.82	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	2		Waxie Sanitary Supply/126111/WAXIE MIRAGE FLOOR FI	0.00	254.31	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290310	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	1	RREQ290310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	1	RREQ290310	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	276.05	0.00
03/25/2015	PO_POENC	0000255298	8	RREQ290310	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	-226.75	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	8	RREQ290310	WAXIE-001/33X39 1.5 MIL BLACK LINERS100/CS	0.00	0.00	0.00	244.89	0.00
03/25/2015	PO_POENC	0000255298	7	RREQ290310	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	7	RREQ290310	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	17.82	0.00
03/25/2015	PO_POENC	0000255298	6	RREQ290310	WAXIE-001/WAVE 2.0 DEODO SCREENFABULOUS FRAGRANCE	0.00	-118.95	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	6	RREQ290310	WAXIE-001/WAVE 2.0 DEODO SCREENFABULOUS FRAGRANCE	0.00	0.00	0.00	128.47	0.00
03/25/2015	PO_POENC	0000255298	5	RREQ290310	WAXIE-001/ECO CLIP FABULOUS 12 PERBOX - 6 BOXES PE	0.00	-91.48	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	5	RREQ290310	WAXIE-001/ECO CLIP FABULOUS 12 PERBOX - 6 BOXES PE	0.00	0.00	0.00	98.80	0.00
03/25/2015	PO_POENC	0000255298	4	RREQ290310	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12	0.00	-161.82	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	4	RREQ290310	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12	0.00	0.00	0.00	174.77	0.00
03/25/2015	PO_POENC	0000255298	2	RREQ290310	WAXIE-001/WAXIE MIRAGE FLOOR FINISH2/1.5 GL	0.00	-254.31	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255298	2	RREQ290310	WAXIE-001/WAXIE MIRAGE FLOOR FINISH2/1.5 GL	0.00	0.00	0.00	274.65	0.00
03/25/2015	PO_POENC	0000255297	3	RREQ285515	WAXIE-001/WX WAVE 2.0 DEODORANT SCREENFABULOUS FRA	0.00	-118.95	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255297	3	RREQ285515	WAXIE-001/WX WAVE 2.0 DEODORANT SCREENFABULOUS FRA	0.00	0.00	0.00	128.47	0.00
03/25/2015	PO_POENC	0000255297	2	RREQ285515	WAXIE-001/ECO CLIP FABULOUS 12 PERBOX - 6 BOXES PE	0.00	-137.22	0.00	0.00	0.00
03/25/2015	PO_POENC	0000255297	2	RREQ285515	WAXIE-001/ECO CLIP FABULOUS 12 PERBOX - 6 BOXES PE	0.00	0.00	0.00	148.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00031	4302	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/25/2015	PO_POENC	0000255297	1	RREQ285515	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00		
03/25/2015	PO_POENC	0000255297	1	RREQ285515	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00		
Number of Transactions 255						Totals	-3,048.46	0.00	1,621.19	1,427.27	
Number of Transactions 255						Fund	Totals 0000s	-3,048.46	0.00	1,621.19	1,427.27
Number of Transactions 255						Resource	Totals 00031	-3,048.46	0.00	1,621.19	1,427.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00033	2253	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	271		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2166	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,406.08		
02/26/2015	GL_JOURNAL	PAY0329644	5631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,081.60		
03/09/2015	GL_JOURNAL	PAY0330263	2127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.92		
03/30/2015	GL_JOURNAL	PAY0331540	5778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	865.28		
04/08/2015	GL_JOURNAL	PAY0332090	2246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.92		
Number of Transactions 6						Totals	-5,948.80	0.00	0.00	5,948.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	00033	3202	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	272		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4163	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	127.32		
02/26/2015	GL_JOURNAL	PAY0329644	11099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.58		
03/09/2015	GL_JOURNAL	PAY0330263	4104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	127.31		
03/30/2015	GL_JOURNAL	PAY0331540	11358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.12		
04/08/2015	GL_JOURNAL	PAY0332090	4278	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.47		
Number of Transactions 6						Totals	-483.80	0.00	0.00	483.80	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00033	3302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	273		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6303	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	107.57	
02/26/2015	GL_JOURNAL	PAY0329644	16316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	82.75	
03/09/2015	GL_JOURNAL	PAY0330263	6254	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	99.30	
03/30/2015	GL_JOURNAL	PAY0331540	16691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.21	
04/08/2015	GL_JOURNAL	PAY0332090	6496	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	99.29	
Number of Transactions 6						Totals	-455.12	0.00	0.00	455.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00033	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	274		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8847	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.70	
02/26/2015	GL_JOURNAL	PAY0329644	33373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54	
03/09/2015	GL_JOURNAL	PAY0330263	8786	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	33961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	
04/08/2015	GL_JOURNAL	PAY0332090	9111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-2.95	0.00	0.00	2.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	00033	3602	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	75		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6650	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.18	
02/10/2015	GL_BD_JRNL	0000328798	1467		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7021	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.45	
03/10/2015	GL_JOURNAL	PWC0330461	7022	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.94	
04/09/2015	GL_JOURNAL	PWC0332196	7279	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94	
04/09/2015	GL_JOURNAL	PWC0332196	7278	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
Number of Transactions 7						Totals	-136.47	42.00	0.00	178.47

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

PeopleSoft GL
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	31			Fund	Totals 0000s	-7,027.14	42.00	0.00	0.00	7,069.14

Number of Transactions	31			Resource	Totals 00033	-7,027.14	42.00	0.00	0.00	7,069.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	4301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330458	1		03/10/2015/\$0/		0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	5207	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000327003	1		01/15/2015/\$0/		0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	06100	5209	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
01/30/2015	EX_TRVAUTH	0000030133	1		E109831 CONFRNC		0.00	0.00	-450.00	0.00
01/30/2015	EX_TRVAUTH	0000030133	1		E109831 CONFRNC		0.00	0.00	0.00	0.00
01/30/2015	EX_TRVAUTH	0000030133	1		E109831 CONFRNC		0.00	0.00	450.00	0.00
01/30/2015	EX_TRVAUTH	0000030133	1		E109831 CONFRNC		0.00	0.00	450.00	0.00
02/23/2015	GL_BD_JRNL	0000329486	1		02/23/2015/\$0/		0.00	0.00	0.00	0.00
03/27/2015	EX_EXSHEET	0000127034	1		TA0000030133 E109831 CONFRNC		0.00	0.00	-450.00	0.00
03/27/2015	EX_EXSHEET	0000127034	1		TA0000030133 E109831 CONFRNC		0.00	0.00	0.00	450.00

Number of Transactions	7				Totals	-450.00	0.00	0.00	0.00	450.00

Number of Transactions	9			Fund	Totals 0000s	-450.00	0.00	0.00	0.00	450.00

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	
DeptID	Resource	Account	Fund	Budget Period						
0223	06100	5209	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 9		Resource		Totals 06100		-450.00	0.00	0.00	0.00	450.00
DeptID	Resource	Account	Fund	Budget Period						
0223	08000	4301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2014	PO_POENC	0000243934	5	RREQ276781	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	-85.32	0.00	
10/15/2014	PO_POENC	0000243934	5	RREQ276781	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243934	5	RREQ276781	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	85.32	0.00	
10/15/2014	PO_POENC	0000243934	4	RREQ276781	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	-96.12	0.00	
10/15/2014	PO_POENC	0000243934	4	RREQ276781	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243934	4	RREQ276781	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	96.12	0.00	
10/15/2014	PO_POENC	0000243934	3	RREQ276781	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	-85.32	0.00	
10/15/2014	PO_POENC	0000243934	3	RREQ276781	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243934	3	RREQ276781	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	85.32	0.00	
10/15/2014	PO_POENC	0000243934	2	RREQ276781	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	-85.32	0.00	
10/15/2014	PO_POENC	0000243934	2	RREQ276781	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243934	2	RREQ276781	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	85.32	0.00	
10/15/2014	PO_POENC	0000243934	1	RREQ276781	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	-170.64	0.00	
10/15/2014	PO_POENC	0000243934	1	RREQ276781	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243934	1	RREQ276781	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	170.64	0.00	
11/04/2014	PO_POENC	0000245301	8	RREQ280841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-33.79	0.00	
11/04/2014	PO_POENC	0000245301	8	RREQ280841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	8	RREQ280841	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00	
11/04/2014	PO_POENC	0000245301	7	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-84.78	0.00	
11/04/2014	PO_POENC	0000245301	7	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	7	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00	
11/04/2014	PO_POENC	0000245301	6	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-32.18	0.00	
11/04/2014	PO_POENC	0000245301	6	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	6	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	32.18	0.00	
11/04/2014	PO_POENC	0000245301	5	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00	
11/04/2014	PO_POENC	0000245301	5	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	5	RREQ280841	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00	
11/04/2014	PO_POENC	0000245301	4	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-91.75	0.00	
11/04/2014	PO_POENC	0000245301	4	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	4	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	91.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0223	08000	4301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245301	3	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-183.49	0.00	
11/04/2014	PO_POENC	0000245301	3	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	3	RREQ280841	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	183.49	0.00	
11/04/2014	PO_POENC	0000245301	2	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-17.26	0.00	
11/04/2014	PO_POENC	0000245301	2	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	2	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	17.26	0.00	
11/04/2014	PO_POENC	0000245301	1	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-43.63	0.00	
11/04/2014	PO_POENC	0000245301	1	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245301	1	RREQ280841	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	43.63	0.00	
11/04/2014	REQ_PREENC	REQ280841	8		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00	-31.29	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	8		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	8		Office Depot/120281/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-78.50	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	7		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	6		Office Depot/120281/Office Depot(R) Brand Low-Odor	0.00	-29.80	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	6		Office Depot/120281/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	6		Office Depot/120281/Office Depot(R) Brand Low-Odor	0.00	29.80	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	5		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	5		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	5		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	4		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-84.95	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	4		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	4		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	84.95	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	3		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-169.90	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	3		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	3		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M	0.00	169.90	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	2		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	-15.98	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	2		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	2		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	15.98	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	1		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	-40.40	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	1		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280841	1		Office Depot/120281/Office Depot(R) Brand Twin-Poc	0.00	40.40	0.00	0.00	
03/12/2015	GL_BD_JRNL	0000330660	1		03/12/2015/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 64						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	08000	5735	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	167	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2008	0.00	0.00	0.00	180.00		
01/15/2015	GL_JOURNAL	0000326981	166	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2008	0.00	0.00	0.00	180.00		
01/15/2015	GL_JOURNAL	0000326981	71	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1966	0.00	0.00	0.00	360.00		
02/27/2015	GL_JOURNAL	0000329760	132	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20379	0.00	0.00	0.00	360.00		
03/13/2015	GL_JOURNAL	0000330707	164	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2051	0.00	0.00	0.00	360.00		
03/13/2015	GL_JOURNAL	0000330707	199	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2066	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	227	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2097	0.00	0.00	0.00	360.00		
Number of Transactions 7						Totals	-1,980.00	0.00	0.00	1,980.00	
Number of Transactions 71						Fund	Totals 0000s	-1,980.00	0.00	0.00	1,980.00
Number of Transactions 71						Resource	Totals 08000	-1,980.00	0.00	0.00	1,980.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	1109	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,768.22		
02/26/2015	GL_JOURNAL	PAY0329644	1254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,768.22		
03/30/2015	GL_JOURNAL	PAY0331540	1257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,768.22		
Number of Transactions 3						Totals	-20,304.66	0.00	0.00	20,304.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	09800	1162	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/08/2015	GL_JOURNAL	0000326431	1	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-75.52		
01/08/2015	GL_JOURNAL	0000326431	4	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-75.52		
01/28/2015	GL_JOURNAL	PAY0327672	1790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	151.04		
02/09/2015	GL_JOURNAL	PAY0328533	584	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	75.52		
04/08/2015	GL_JOURNAL	PAY0332090	602	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	75.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1162	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5					Totals	-151.04	0.00	0.00	0.00	151.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	1189	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326362	1		01/07/2015/\$0/	0.00	0.00	0.00	0.00	
01/08/2015	GL_JOURNAL	0000326413	14	3344531	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	1,180.78	
01/08/2015	GL_JOURNAL	0000326413	17	3352783	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	725.45	
01/08/2015	GL_JOURNAL	0000326413	20	3344532	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2,161.53	
01/08/2015	GL_JOURNAL	0000326413	23	3352723	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	1,643.36	
Number of Transactions 5					Totals	-5,711.12	0.00	0.00	0.00	5,711.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	2231	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	650.21	
02/26/2015	GL_JOURNAL	PAY0329644	5395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	650.21	
03/30/2015	GL_JOURNAL	PAY0331540	5518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	650.21	
Number of Transactions 3					Totals	-1,950.63	0.00	0.00	0.00	1,950.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3101	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326431	5	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-6.71	
01/28/2015	GL_JOURNAL	PAY0327672	7831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	614.44	
02/09/2015	GL_JOURNAL	PAY0328533	3301	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.71	
02/26/2015	GL_JOURNAL	PAY0329644	8512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	601.02	
03/30/2015	GL_JOURNAL	PAY0331540	8706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	601.02	
04/08/2015	GL_JOURNAL	PAY0332090	3356	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3101	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1,823.19	0.00	0.00	0.00	1,823.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3202	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.53	
02/26/2015	GL_JOURNAL	PAY0329644	11095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.53	
03/30/2015	GL_JOURNAL	PAY0331540	11354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.53	
Number of Transactions 3					Totals	-229.59	0.00	0.00	0.00	229.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326362	2		01/07/2015/\$0/	0.00	0.00	0.00	0.00	
01/08/2015	GL_JOURNAL	0000326413	15	3344531	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	17.12	
01/08/2015	GL_JOURNAL	0000326413	24	3352723	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	23.83	
01/08/2015	GL_JOURNAL	0000326413	21	3344532	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	31.34	
01/08/2015	GL_JOURNAL	0000326413	18	3352783	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	10.52	
01/08/2015	GL_JOURNAL	0000326431	6	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-1.09	
01/08/2015	GL_JOURNAL	0000326431	2	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-1.10	
01/28/2015	GL_JOURNAL	PAY0327672	12707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100.38	
02/09/2015	GL_JOURNAL	PAY0328533	5059	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.10	
02/26/2015	GL_JOURNAL	PAY0329644	13656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	98.20	
03/30/2015	GL_JOURNAL	PAY0331540	13934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	98.19	
04/08/2015	GL_JOURNAL	PAY0332090	5174	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 12					Totals	-379.59	0.00	0.00	0.00	379.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.73	
03/30/2015	GL_JOURNAL	PAY0331540	16687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.74	
Number of Transactions 3						Totals	-149.21	0.00	0.00	149.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3421	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.44	
02/26/2015	GL_JOURNAL	PAY0329644	18686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.44	
03/30/2015	GL_JOURNAL	PAY0331540	19101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.44	
Number of Transactions 3						Totals	-31.32	0.00	0.00	31.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3431	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3441	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.64	
02/26/2015	GL_JOURNAL	PAY0329644	22559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.64	
03/30/2015	GL_JOURNAL	PAY0331540	22998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.64	
Number of Transactions 3						Totals	-217.92	0.00	0.00	217.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3451	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96	
02/26/2015	GL_JOURNAL	PAY0329644	24421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	24874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3461	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,840.80	
02/26/2015	GL_JOURNAL	PAY0329644	26423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,840.80	
03/30/2015	GL_JOURNAL	PAY0331540	26886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,840.80	
Number of Transactions 3						Totals	-5,522.40	0.00	0.00	5,522.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3471	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.14	
02/26/2015	GL_JOURNAL	PAY0329644	28278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.14	
03/30/2015	GL_JOURNAL	PAY0331540	28755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.14	
Number of Transactions 3						Totals	-2,871.42	0.00	0.00	2,871.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326362	3		01/07/2015/\$0/	0.00	0.00	0.00	0.00	
01/08/2015	GL_JOURNAL	0000326413	16	3344531	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.59	
01/08/2015	GL_JOURNAL	0000326413	19	3352783	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.36	
01/08/2015	GL_JOURNAL	0000326413	22	3344532	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	1.08	
01/08/2015	GL_JOURNAL	0000326413	25	3352723	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.82	
01/08/2015	GL_JOURNAL	0000326431	7	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.04	
01/08/2015	GL_JOURNAL	0000326431	3	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.46	
02/09/2015	GL_JOURNAL	PAY0328533	7608	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.38	
03/30/2015	GL_JOURNAL	PAY0331540	31184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.38	
04/08/2015	GL_JOURNAL	PAY0332090	7789	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	-13.07	0.00	0.00	0.00	13.07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	33369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	33957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.00	0.96

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3601	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/07/2015	GL_BD_JRNL	0000326362	4		01/07/2015/\$0/	0.00	0.00	0.00	0.00	0.00	
01/08/2015	GL_JOURNAL	0000326413	26	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	171.33	
01/08/2015	GL_JOURNAL	0000326431	8	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.53	
02/09/2015	GL_JOURNAL	PWC0328642	2029	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.27	
02/09/2015	GL_JOURNAL	PWC0328642	2030	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.53	
02/09/2015	GL_JOURNAL	PWC0328642	2031	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	203.05	
03/10/2015	GL_JOURNAL	PWC0330461	2235	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	203.05	
04/09/2015	GL_JOURNAL	PWC0332196	2281	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.27	
04/09/2015	GL_JOURNAL	PWC0332196	2282	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	203.05	
Number of Transactions 9						Totals	-785.02	0.00	0.00	0.00	785.02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3602	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3602	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6651	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.51
03/10/2015	GL_JOURNAL	PWC0330461	7023	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.51
04/09/2015	GL_JOURNAL	PWC0332196	7280	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.51
Number of Transactions 3						Totals	-58.53	0.00	0.00	58.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3701	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1026	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.20
03/10/2015	GL_JOURNAL	PRM0330460	997	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.20
04/09/2015	GL_JOURNAL	PRM0332195	997	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	22.20
Number of Transactions 3						Totals	-66.60	0.00	0.00	66.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3702	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3377	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.79
03/10/2015	GL_JOURNAL	PRM0330460	3289	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.79
04/09/2015	GL_JOURNAL	PRM0332195	3284	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.79
Number of Transactions 3						Totals	-5.37	0.00	0.00	5.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	09800	3985	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.56
02/26/2015	GL_JOURNAL	PAY0329644	35763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.56
03/30/2015	GL_JOURNAL	PAY0331540	36391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.56
Number of Transactions 3						Totals	-31.68	0.00	0.00	31.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	3995	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.79	
02/26/2015	GL_JOURNAL	PAY0329644	37650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	38295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	09800	4301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280831	1		Graphiques/120281/PARENT NOTIFICATION LAO K-12 50	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	1		Graphiques/120281/PARENT NOTIFICATION LAO K-12 50	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	1		Graphiques/120281/PARENT NOTIFICATION LAO K-12 50	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	2		Graphiques/120281/Document Container: Home Lang 41	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	2		Graphiques/120281/Document Container: Home Lang 41	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	2		Graphiques/120281/Document Container: Home Lang 41	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	3		Graphiques/120281/FIRST AID REPORT TO PARENT 2 PRT	0.00		14.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	3		Graphiques/120281/FIRST AID REPORT TO PARENT 2 PRT	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	3		Graphiques/120281/FIRST AID REPORT TO PARENT 2 PRT	0.00		-14.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	4		Graphiques/120281/HEALTH PROFILE ENVELOPES 12 X 8	0.00		43.58	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	4		Graphiques/120281/HEALTH PROFILE ENVELOPES 12 X 8	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	4		Graphiques/120281/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-43.58	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	5		Graphiques/120281/TO NURSES OFF & NURSES RPT TO TC	0.00		9.90	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	5		Graphiques/120281/TO NURSES OFF & NURSES RPT TO TC	0.00		-0.03	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	5		Graphiques/120281/TO NURSES OFF & NURSES RPT TO TC	0.00		-9.90	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	6		Graphiques/120281/No CHDP Physical Exam on file fo	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	6		Graphiques/120281/No CHDP Physical Exam on file fo	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280831	6		Graphiques/120281/No CHDP Physical Exam on file fo	0.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	0.03	0.00	-0.03	0.00	
Number of Transactions 115						Fund	Totals 0000s	-40,476.84	0.00	-0.03	40,476.87
Number of Transactions 115						Resource	Totals 09800	-40,476.84	0.00	-0.03	40,476.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	1109	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,638.04	
02/26/2015	GL_JOURNAL	PAY0329644	1255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,638.04	
03/30/2015	GL_JOURNAL	PAY0331540	1258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,400.60	
Number of Transactions 3						Totals				
						-25,676.68	0.00	0.00	0.00	25,676.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	1162	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326431	19	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-32.81	
01/08/2015	GL_JOURNAL	0000326431	22	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-32.81	
01/28/2015	GL_JOURNAL	PAY0327672	1791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.62	
02/09/2015	GL_JOURNAL	PAY0328533	585	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.81	
04/08/2015	GL_JOURNAL	PAY0332090	603	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	32.81	
Number of Transactions 5						Totals				
						-65.62	0.00	0.00	0.00	65.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30100	1192	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326354	55	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-144.20	
Number of Transactions 1						Totals				
						144.20	0.00	0.00	0.00	-144.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	30100	3101	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/07/2015	GL_JOURNAL	0000326354	56	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-12.81
01/08/2015	GL_JOURNAL	0000326431	23	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.91
01/28/2015	GL_JOURNAL	PAY0327672	7832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	772.89
02/09/2015	GL_JOURNAL	PAY0328533	3302	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.91
02/26/2015	GL_JOURNAL	PAY0329644	8513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	767.05
03/30/2015	GL_JOURNAL	PAY0331540	8707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	745.97
04/08/2015	GL_JOURNAL	PAY0332090	3357	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.91

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3101	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -2,276.01 0.00 0.00 0.00 2,276.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3301	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/07/2015	GL_JOURNAL	0000326354	57	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09
01/08/2015	GL_JOURNAL	0000326431	24	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.48
01/08/2015	GL_JOURNAL	0000326431	20	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.47
01/28/2015	GL_JOURNAL	PAY0327672	12708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.30
02/09/2015	GL_JOURNAL	PAY0328533	5060	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	13657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.35
03/30/2015	GL_JOURNAL	PAY0331540	13935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121.89
04/08/2015	GL_JOURNAL	PAY0332090	5175	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.48

Number of Transactions 8 Totals -371.46 0.00 0.00 0.00 371.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3421	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.51
02/26/2015	GL_JOURNAL	PAY0329644	18687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.51
03/30/2015	GL_JOURNAL	PAY0331540	19102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.51

Number of Transactions 3 Totals -37.53 0.00 0.00 0.00 37.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	30100	3441	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.90
02/26/2015	GL_JOURNAL	PAY0329644	22560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.90
03/30/2015	GL_JOURNAL	PAY0331540	22999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3441	01000	2015	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
Number of Transactions 3						Totals	-338.70	0.00	0.00	0.00	338.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3461	01000	2015	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	25268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,348.65		
02/26/2015	GL_JOURNAL	PAY0329644	26424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,348.65		
03/30/2015	GL_JOURNAL	PAY0331540	26887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,348.65		
Number of Transactions 3						Totals	-7,045.95	0.00	0.00	0.00	7,045.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3501	01000	2015	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/07/2015	GL_JOURNAL	0000326354	58	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07		
01/08/2015	GL_JOURNAL	0000326431	21	3381330	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.01		
01/08/2015	GL_JOURNAL	0000326431	25	3352629	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.02		
01/28/2015	GL_JOURNAL	PAY0327672	29396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.35		
02/09/2015	GL_JOURNAL	PAY0328533	7609	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02		
02/26/2015	GL_JOURNAL	PAY0329644	30696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.32		
03/30/2015	GL_JOURNAL	PAY0331540	31185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.20		
04/08/2015	GL_JOURNAL	PAY0332090	7790	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 8						Totals	-12.81	0.00	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3601	01000	2015	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
01/07/2015	GL_JOURNAL	0000326354	59	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-4.33		
01/08/2015	GL_JOURNAL	0000326431	26	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-1.97		
02/09/2015	GL_JOURNAL	PWC0328642	2032	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98		
02/09/2015	GL_JOURNAL	PWC0328642	2033	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.97		
02/09/2015	GL_JOURNAL	PWC0328642	2034	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	259.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3601	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	2236	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	259.14		
04/09/2015	GL_JOURNAL	PWC0332196	2283	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.98		
04/09/2015	GL_JOURNAL	PWC0332196	2284	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	252.02		
Number of Transactions 8						Totals	-767.93	0.00	0.00	767.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3701	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	1027	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.33		
03/10/2015	GL_JOURNAL	PRM0330460	998	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.33		
04/09/2015	GL_JOURNAL	PRM0332195	998	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.55		
Number of Transactions 3						Totals	-84.21	0.00	0.00	84.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30100	3985	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.48		
02/26/2015	GL_JOURNAL	PAY0329644	35764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.48		
03/30/2015	GL_JOURNAL	PAY0331540	36392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.48		
Number of Transactions 3						Totals	-40.44	0.00	0.00	40.44	
Number of Transactions 55						Fund	Totals 0000s	-36,573.14	0.00	0.00	36,573.14
Number of Transactions 55						Resource	Totals 30100	-36,573.14	0.00	0.00	36,573.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	30103	4301	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/28/2015	REQ_PREENC	REQ286977	1		Office Depot/120281/Hammermill(R) Laser Paper 11 x	0.00	28.78	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0223	30103	4301	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ286977	2		Office Depot/120281/Elmers(R) School Glue Naturals	0.00	143.90	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	3		Office Depot/120281/Ticonderoga(R) #2 Pencils With	0.00	159.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	4		Office Depot/120281/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	5		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	3.93	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	6		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	7		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/28/2015	REQ_PREENC	REQ286977	8		Office Depot/120281/Post-it(R) Self-Stick Easel Pa	0.00	275.95	0.00	0.00
01/29/2015	PO_POENC	0000250215	1	RREQ286977	OFFICE DEPOT/Hammermill(R) Laser Paper 11 x 17 24	0.00	0.00	31.08	0.00
01/29/2015	PO_POENC	0000250215	1	RREQ286977	OFFICE DEPOT/Hammermill(R) Laser Paper 11 x 17 24	0.00	-28.78	0.00	0.00
01/29/2015	PO_POENC	0000250215	2	RREQ286977	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	155.41	0.00
01/29/2015	PO_POENC	0000250215	2	RREQ286977	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-143.90	0.00	0.00
01/29/2015	PO_POENC	0000250215	3	RREQ286977	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	172.58	0.00
01/29/2015	PO_POENC	0000250215	3	RREQ286977	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-159.80	0.00	0.00
01/29/2015	PO_POENC	0000250215	4	RREQ286977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
01/29/2015	PO_POENC	0000250215	4	RREQ286977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
01/29/2015	PO_POENC	0000250215	5	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.24	0.00
01/29/2015	PO_POENC	0000250215	5	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.93	0.00	0.00
01/29/2015	PO_POENC	0000250215	6	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/29/2015	PO_POENC	0000250215	6	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/29/2015	PO_POENC	0000250215	7	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/29/2015	PO_POENC	0000250215	7	RREQ286977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/29/2015	PO_POENC	0000250215	8	RREQ286977	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	298.03	0.00
01/29/2015	PO_POENC	0000250215	8	RREQ286977	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-275.95	0.00	0.00
02/02/2015	AP_VOUCHER	00795827	1	P0000250215	OFFICE DEPOT/Hammermill(R) Laser Paper 11	0.00	0.00	0.00	31.08
02/02/2015	AP_VOUCHER	00795827	1	P0000250215	OFFICE DEPOT/Hammermill(R) Laser Paper 11	0.00	0.00	-31.08	0.00
02/02/2015	AP_VOUCHER	00795827	2	P0000250215	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	155.41
02/02/2015	AP_VOUCHER	00795827	2	P0000250215	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-155.41	0.00
02/02/2015	AP_VOUCHER	00795827	3	P0000250215	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	172.58
02/02/2015	AP_VOUCHER	00795827	3	P0000250215	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-172.58	0.00
02/02/2015	AP_VOUCHER	00795827	4	P0000250215	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
02/02/2015	AP_VOUCHER	00795827	4	P0000250215	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
02/02/2015	AP_VOUCHER	00795827	5	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.24
02/02/2015	AP_VOUCHER	00795827	5	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.24	0.00
02/02/2015	AP_VOUCHER	00795827	6	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/02/2015	AP_VOUCHER	00795827	6	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/02/2015	AP_VOUCHER	00795827	7	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/02/2015	AP_VOUCHER	00795827	7	P0000250215	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	30103	4301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	AP_VOUCHER	00795827	8	P0000250215	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	298.03	
02/02/2015	AP_VOUCHER	00795827	8	P0000250215	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-298.03	0.00	
02/03/2015	PO_POENC	0000250511	5	RREQ287619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00	
02/03/2015	PO_POENC	0000250511	5	RREQ287619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00	
02/03/2015	PO_POENC	0000250511	4	RREQ287619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	
02/03/2015	PO_POENC	0000250511	4	RREQ287619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00	
02/03/2015	PO_POENC	0000250511	3	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-24.55	0.00	0.00	
02/03/2015	PO_POENC	0000250511	3	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.51	0.00	
02/03/2015	PO_POENC	0000250511	2	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-112.50	0.00	0.00	
02/03/2015	PO_POENC	0000250511	2	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	121.50	0.00	
02/03/2015	PO_POENC	0000250511	1	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-85.25	0.00	0.00	
02/03/2015	PO_POENC	0000250511	1	RREQ287619	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	92.07	0.00	
02/03/2015	REQ_PREENC	REQ287619	1		Office Depot/120281/Office Depot(R) Brand Hand San	0.00	85.25	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287619	2		Office Depot/120281/Office Depot(R) Brand Primary	0.00	112.50	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287619	3		Office Depot/120281/Office Depot(R) Brand Clasp En	0.00	24.55	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287619	4		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287619	5		Office Depot/120281/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00	
02/04/2015	AP_VOUCHER	00796288	4	P0000250511	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00	
02/04/2015	AP_VOUCHER	00796288	4	P0000250511	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44	
02/04/2015	AP_VOUCHER	00796288	3	P0000250511	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00	
02/04/2015	AP_VOUCHER	00796288	3	P0000250511	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28	
02/04/2015	AP_VOUCHER	00796288	2	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-26.51	0.00	
02/04/2015	AP_VOUCHER	00796288	2	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	26.51	
02/04/2015	AP_VOUCHER	00796288	1	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-121.50	0.00	
02/04/2015	AP_VOUCHER	00796288	1	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	121.50	
02/05/2015	PO_POENC	0000250795	1	RREQ288013	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-65.90	0.00	0.00	
02/05/2015	PO_POENC	0000250795	1	RREQ288013	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	71.17	0.00	
02/05/2015	REQ_PREENC	REQ288013	1		Office Depot/120281/Really Useful Boxes(R) Plastic	0.00	65.90	0.00	0.00	
02/06/2015	AP_VOUCHER	00796851	1	P0000250795	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-71.17	0.00	
02/06/2015	AP_VOUCHER	00796851	1	P0000250795	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	71.17	
02/13/2015	AP_VOUCHER	00798088	1	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-92.07	0.00	
02/13/2015	AP_VOUCHER	00798088	1	P0000250511	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	92.07	
03/11/2015	GL_BD_JRNL	ADJ0330560	45		03/11/2015/Transfer appropriations for Title 1 Par	362.00	0.00	0.00	0.00	
Number of Transactions 71										
Totals						-746.03	362.00	0.00	0.00	1,108.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0223	30103	5733	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/04/2014	REQ_PREENC	REQ280848	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	253.12	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280848	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280848	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-253.12	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285242	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	316.40	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285242	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	316.40	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285242	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285242	1		120281/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-316.40	0.00	0.00	
01/14/2015	CM_TRNXTN	0000007640	19021		000000000000007640	RREQ285242 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
01/14/2015	CM_TRNXTN	0000007640	19021		000000000000007640	RREQ285242 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
Number of Transactions 9						Totals	-316.40	0.00	0.00	316.40	
Number of Transactions 80						Fund	Totals 0000s	-1,062.43	362.00	0.00	1,424.43
Number of Transactions 80						Resource	Totals 30103	-1,062.43	362.00	0.00	1,424.43
0223	30106	1157	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/20/2015	GL_BD_JRNL	0000331083	4		03/20/2015/Transfer appropriations per SSC at Oak		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
0223	30106	1192	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/07/2015	GL_JOURNAL	0000326354	84	3362782	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	95	3391333	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-288.40	
01/07/2015	GL_JOURNAL	0000326354	98	3391339	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-288.40	
01/07/2015	GL_JOURNAL	0000326354	77	3362642	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	74	3362569	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-576.80	
01/07/2015	GL_JOURNAL	0000326354	81	3362707	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20	
01/07/2015	GL_JOURNAL	0000326354	87	3362899	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-288.40	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	1192	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	91	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-288.40	
01/07/2015	GL_JOURNAL	0000326354	71	16734019	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-432.60	
01/07/2015	GL_JOURNAL	0000326354	67	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-144.20	
01/28/2015	GL_JOURNAL	PAY0327672	2316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40	
02/10/2015	GL_JOURNAL	0000328814	1	3416259	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-144.20	
02/10/2015	GL_JOURNAL	0000328814	4	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-144.20	
03/20/2015	GL_BD_JRNL	0000331083	1		03/20/2015/Transfer appropriations per SSC at Oak	-9,680.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-6,940.20	-9,680.00	0.00	0.00	-2,739.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	3101	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	92	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-25.61	
01/07/2015	GL_JOURNAL	0000326354	88	3362899	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-25.61	
01/07/2015	GL_JOURNAL	0000326354	78	3362642	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-12.80	
01/07/2015	GL_JOURNAL	0000326354	99	3391339	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-25.60	
Number of Transactions 4						Totals	89.62	0.00	0.00	0.00	-89.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	100	3391339	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.18	
01/07/2015	GL_JOURNAL	0000326354	96	3391333	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.18	
01/07/2015	GL_JOURNAL	0000326354	85	3362782	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09	
01/07/2015	GL_JOURNAL	0000326354	79	3362642	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09	
01/07/2015	GL_JOURNAL	0000326354	82	3362707	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09	
01/07/2015	GL_JOURNAL	0000326354	75	3362569	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-8.37	
01/07/2015	GL_JOURNAL	0000326354	89	3362899	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.18	
01/07/2015	GL_JOURNAL	0000326354	93	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-4.18	
01/07/2015	GL_JOURNAL	0000326354	72	16734019	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-6.28	
01/07/2015	GL_JOURNAL	0000326354	68	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-2.09	
01/07/2015	GL_JOURNAL	0000326354	69	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-8.95	
01/28/2015	GL_JOURNAL	PAY0327672	12709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.12	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328814	5	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-8.94	
02/10/2015	GL_JOURNAL	0000328814	6	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.09	
02/10/2015	GL_JOURNAL	0000328814	2	3416259	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.09	
Number of Transactions 15						Totals	48.68	0.00	0.00	0.00	-48.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	3501	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	70	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.08	
01/07/2015	GL_JOURNAL	0000326354	73	16734019	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.22	
01/07/2015	GL_JOURNAL	0000326354	94	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.14	
01/07/2015	GL_JOURNAL	0000326354	90	3362899	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.15	
01/07/2015	GL_JOURNAL	0000326354	76	3362569	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.29	
01/07/2015	GL_JOURNAL	0000326354	83	3362707	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	80	3362642	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.07	
01/07/2015	GL_JOURNAL	0000326354	86	3362782	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.08	
01/07/2015	GL_JOURNAL	0000326354	97	3391333	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.14	
01/07/2015	GL_JOURNAL	0000326354	101	3391339	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-0.14	
01/28/2015	GL_JOURNAL	PAY0327672	29397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
02/10/2015	GL_JOURNAL	0000328814	3	3416259	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.07	
02/10/2015	GL_JOURNAL	0000328814	7	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 13						Totals	1.38	0.00	0.00	0.00	-1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	30106	3601	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	102	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	-82.19	
02/09/2015	GL_JOURNAL	PWC0328642	2035	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
02/10/2015	GL_JOURNAL	0000328814	8	No Jrnl Ref	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-8.65	
Number of Transactions 3						Totals	82.19	0.00	0.00	0.00	-82.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30106	4301	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2015	GL_BD_JRNL	0000331083	2		03/20/2015/Transfer appropriations per SSC at Oak	7,180.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,180.00	7,180.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	30106	5209	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											
03/20/2015	GL_BD_JRNL	0000331083	5		03/20/2015/Transfer appropriations per SSC at Oak	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>Fund</u>	<u>Budget Period</u>							
	0223	30106	5733	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/27/2015	REQ_PREENC	REQ290312	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00			
03/20/2015	GL_BD_JRNL	0000331083	3		03/20/2015/Transfer appropriations per SSC at Oak	1,000.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	683.60	1,000.00	316.40	0.00		
Number of Transactions 54						Fund	Totals 0000s	2,645.27	0.00	316.40	0.00	-2,961.67
Number of Transactions 54						Resource	Totals 30106	2,645.27	0.00	316.40	0.00	-2,961.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	33100	2101	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53			
02/26/2015	GL_JOURNAL	PAY0329644	3878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53			
03/03/2015	GL_BD_JRNL	0000330004	513		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5467	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,585.89			
03/30/2015	GL_JOURNAL	PAY0331540	4011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	33100	2101	01000	2015	
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					

Number of Transactions	5	Totals	-6,462.48	0.00	0.00	0.00	6,462.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	33100	2112	01000	2015	
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					

01/20/2015	GL_JOURNAL	PAY0327141	92	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,604.77

Number of Transactions	4	Totals	-7,584.47	0.00	0.00	0.00	7,584.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	33100	2151	01000	2015	
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PAY0328533	1657	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	81.27
04/08/2015	GL_JOURNAL	PAY0332090	1741	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	81.27

Number of Transactions	2	Totals	-162.54	0.00	0.00	0.00	162.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0223	33100	2165	01000	2015	
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	4396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	737.76
02/09/2015	GL_JOURNAL	PAY0328533	1958	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	922.20
02/26/2015	GL_JOURNAL	PAY0329644	4769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	922.20
03/09/2015	GL_JOURNAL	PAY0330263	1910	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	737.76
03/30/2015	GL_JOURNAL	PAY0331540	4896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,198.86
04/08/2015	GL_JOURNAL	PAY0332090	2029	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	737.76

Number of Transactions	6	Totals	-5,256.54	0.00	0.00	0.00	5,256.54
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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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0223	33100	3202	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	314.80	
01/28/2015	GL_JOURNAL	PAY0327672	10354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	11101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	293.08	
02/26/2015	GL_JOURNAL	PAY0329644	11103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
03/03/2015	GL_BD_JRNL	0000330004	514		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6297	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	186.68	
03/30/2015	GL_JOURNAL	PAY0331540	11360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	306.61	
03/30/2015	GL_JOURNAL	PAY0331540	11362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 8						Totals	-1,675.19	0.00	0.00	1,675.19
03/02/2015	GL_JOURNAL	0000329844	10082	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-42.33	
Number of Transactions 1						Totals	42.33	0.00	0.00	-42.33
01/20/2015	GL_JOURNAL	PAY0327141	292	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-59.47	
01/28/2015	GL_JOURNAL	PAY0327672	15244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.96	
01/28/2015	GL_JOURNAL	PAY0327672	15246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35	
02/09/2015	GL_JOURNAL	PAY0328533	6305	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	70.55	
02/09/2015	GL_JOURNAL	PAY0328533	6307	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.22	
02/26/2015	GL_JOURNAL	PAY0329644	16320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.06	
02/26/2015	GL_JOURNAL	PAY0329644	16322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.35	
03/02/2015	GL_JOURNAL	0000329844	3984	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	42.33	
03/03/2015	GL_BD_JRNL	0000330004	515		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7193	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	98.33	
03/04/2015	GL_JOURNAL	0000330055	7194	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	23.00	
03/09/2015	GL_JOURNAL	PAY0330263	6256	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	56.43	
03/30/2015	GL_JOURNAL	PAY0331540	16695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	172.02	
03/30/2015	GL_JOURNAL	PAY0331540	16697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.36	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	6498	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	56.43	
04/08/2015	GL_JOURNAL	PAY0332090	6500	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 16						Totals	-1,115.14	0.00	0.00	1,115.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3431	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.56	
03/03/2015	GL_BD_JRNL	0000330004	516		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8186	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.56	
Number of Transactions 8						Totals	-66.12	0.00	0.00	66.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3451	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	23275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	24427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.52	
03/03/2015	GL_BD_JRNL	0000330004	517		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8427	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.52	
Number of Transactions 8						Totals	-314.69	0.00	0.00	314.69

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3471	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	27130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	882.07	
03/03/2015	GL_BD_JRNL	0000330004	518		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8667	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	882.07	
Number of Transactions 8						Totals	-7,127.66	0.00	0.00	7,127.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10083	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.28	
Number of Transactions 1						Totals	0.28	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	33100	3502	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	490	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.39	
01/28/2015	GL_JOURNAL	PAY0327672	31954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.85	
01/28/2015	GL_JOURNAL	PAY0327672	31956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/09/2015	GL_JOURNAL	PAY0328533	8849	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/09/2015	GL_JOURNAL	PAY0328533	8851	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.92	
02/26/2015	GL_JOURNAL	PAY0329644	33379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.81	
03/02/2015	GL_JOURNAL	0000329844	3985	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.28	
03/03/2015	GL_BD_JRNL	0000330004	519		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9101	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79	
03/09/2015	GL_JOURNAL	PAY0330263	8788	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	33965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.13	
03/30/2015	GL_JOURNAL	PAY0331540	33967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
04/08/2015	GL_JOURNAL	PAY0332090	9113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3502	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 15						Totals	-7.29	0.00	0.00	7.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3602	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6652	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6653	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.13	
02/09/2015	GL_JOURNAL	PWC0328642	6654	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.67	
02/09/2015	GL_JOURNAL	PWC0328642	6655	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
02/09/2015	GL_JOURNAL	PWC0328642	6656	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44	
02/09/2015	GL_JOURNAL	PWC0328642	6657	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77	
03/03/2015	GL_BD_JRNL	0000330004	520		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9598	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	47.58	
03/10/2015	GL_JOURNAL	PWC0330461	7024	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.13	
03/10/2015	GL_JOURNAL	PWC0330461	7025	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.67	
03/10/2015	GL_JOURNAL	PWC0330461	7026	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	7027	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77	
04/09/2015	GL_JOURNAL	PWC0332196	7281	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.13	
04/09/2015	GL_JOURNAL	PWC0332196	7282	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.97	
04/09/2015	GL_JOURNAL	PWC0332196	7283	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.14	
04/09/2015	GL_JOURNAL	PWC0332196	7284	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.44	
04/09/2015	GL_JOURNAL	PWC0332196	7285	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77	
Number of Transactions 17						Totals	-584.01	0.00	0.00	584.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0223	33100	3702	01000	2015				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	3378	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3379	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87
02/09/2015	GL_JOURNAL	PRM0328639	3380	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
03/03/2015	GL_BD_JRNL	0000330004	521		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9786	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3702	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	3290	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3291	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3285	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.19
04/09/2015	GL_JOURNAL	PRM0332195	3286	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.49
Number of Transactions 9						Totals	-38.78	0.00	0.00	38.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	33100	3995	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	36165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.99
03/03/2015	GL_BD_JRNL	0000330004	522		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9974	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.52
03/30/2015	GL_JOURNAL	PAY0331540	38299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	38301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99
Number of Transactions 8						Totals	-17.64	0.00	0.00	17.64

Number of Transactions 116 Fund Totals 0000s -30,369.94 0.00 0.00 0.00 30,369.94

Number of Transactions 116 Resource Totals 33100 -30,369.94 0.00 0.00 0.00 30,369.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	42030	1109	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,640.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	42030	1109	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	42030	3101	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	323.29	
02/26/2015	GL_JOURNAL	PAY0329644	8515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	323.29	
03/30/2015	GL_JOURNAL	PAY0331540	8709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	323.29	
Number of Transactions 3						Totals	-969.87	0.00	0.00	969.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	42030	3301	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.83	
02/26/2015	GL_JOURNAL	PAY0329644	13659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.83	
03/30/2015	GL_JOURNAL	PAY0331540	13937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.83	
Number of Transactions 3						Totals	-158.49	0.00	0.00	158.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	42030	3421	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	19103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	42030	3441	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	42030	3441	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	23000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	42030	3461	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	42030	3501	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	31187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	42030	3601	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2036	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	2237	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	2285	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

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 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>Fund</u>	<u>Budget Period</u>							
0223	42030	3701	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	1028	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94		
03/10/2015	GL_JOURNAL	PRM0330460	999	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94		
04/09/2015	GL_JOURNAL	PRM0332195	999	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94		
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	42030	3985	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68		
02/26/2015	GL_JOURNAL	PAY0329644	35765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68		
03/30/2015	GL_JOURNAL	PAY0331540	36393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68		
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 30						Fund	Totals 0000s	-15,126.00	0.00	0.00	15,126.00
Number of Transactions 30						Resource	Totals 42030	-15,126.00	0.00	0.00	15,126.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	2201	13000	2015							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	898.06		
02/26/2015	GL_JOURNAL	PAY0329644	4989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	898.06		
03/30/2015	GL_JOURNAL	PAY0331540	5110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	684.59		
Number of Transactions 3						Totals	-2,480.71	0.00	0.00	2,480.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	53100	3202	13000	2015							
DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3202	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	11106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.71
03/30/2015	GL_JOURNAL	PAY0331540	11365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	80.58
Number of Transactions 3						Totals	-292.00	0.00	0.00	292.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3302	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	68.69
02/26/2015	GL_JOURNAL	PAY0329644	16325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	68.69
03/30/2015	GL_JOURNAL	PAY0331540	16700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.51
Number of Transactions 3						Totals	-187.89	0.00	0.00	187.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3431	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	20556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	20985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.22
Number of Transactions 3						Totals	-7.52	0.00	0.00	7.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3451	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	27.02
02/26/2015	GL_JOURNAL	PAY0329644	24429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.02
03/30/2015	GL_JOURNAL	PAY0331540	24882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.61
Number of Transactions 3						Totals	-76.65	0.00	0.00	76.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3471	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	377.16
02/26/2015	GL_JOURNAL	PAY0329644	28286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	377.16
03/30/2015	GL_JOURNAL	PAY0331540	28763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	282.77
Number of Transactions 3						Totals	-1,037.09	0.00	0.00	1,037.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3502	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.45
02/26/2015	GL_JOURNAL	PAY0329644	33382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	33970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-1.22	0.00	0.00	1.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3602	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6658	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.94
03/10/2015	GL_JOURNAL	PWC0330461	7028	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.94
04/09/2015	GL_JOURNAL	PWC0332196	7286	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.54
Number of Transactions 3						Totals	-74.42	0.00	0.00	74.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	53100	3702	13000	2015					
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3381	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3292	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3287	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	53100	3995	13000	2015							
	DeptID 0223 - Oak Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40			
02/26/2015	GL_JOURNAL	PAY0329644	37658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40			
03/30/2015	GL_JOURNAL	PAY0331540	38303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.11			
Number of Transactions 3						Totals	-3.91	0.00	0.00	3.91		
Number of Transactions 30						Fund	Totals 1000s	-4,161.41	0.00	0.00	4,161.41	
Number of Transactions 30						Resource	Totals 53100	-4,161.41	0.00	0.00	4,161.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	60101	5100	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793577	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	11,863.81			
01/22/2015	AP_VOUCHER	00793577	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-11,863.81	0.00			
03/06/2015	AP_VOUCHER	00802073	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	14,899.43			
03/06/2015	AP_VOUCHER	00802073	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-14,899.43	0.00			
03/30/2015	AP_VOUCHER	00807264	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	0.00	13,250.35			
03/30/2015	AP_VOUCHER	00807264	1	P0000237289	HARMONIUM/Oak Park PrimeTime Program Ser	0.00	0.00	-13,250.35	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-40,013.59	40,013.59	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-40,013.59	40,013.59
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-40,013.59	40,013.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0223	60102	1157	01000	2015							
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,577.42			
03/09/2015	GL_JOURNAL	PAY0330263	138	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,258.36			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	1157	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,223.45
Number of Transactions 3						Totals	-4,059.23	0.00	0.00	4,059.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3101	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3304	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	140.08
03/09/2015	GL_JOURNAL	PAY0330263	3267	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	111.75
03/30/2015	GL_JOURNAL	PAY0331540	8712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.65
Number of Transactions 3						Totals	-360.48	0.00	0.00	360.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3301	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5062	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	22.87
03/09/2015	GL_JOURNAL	PAY0330263	5000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	18.25
03/30/2015	GL_JOURNAL	PAY0331540	13940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 3						Totals	-58.87	0.00	0.00	58.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3501	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7611	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.79
03/09/2015	GL_JOURNAL	PAY0330263	7536	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.63
03/30/2015	GL_JOURNAL	PAY0331540	31190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60102	3601	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	60102	3601	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2037	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.32		
03/10/2015	GL_JOURNAL	PWC0330461	2238	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.75		
04/09/2015	GL_JOURNAL	PWC0332196	2286	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.70		
Number of Transactions 3						Totals	-121.77	0.00	0.00	121.77	
Number of Transactions 15						Fund	Totals 0000s	-4,602.38	0.00	0.00	4,602.38
Number of Transactions 15						Resource	Totals 60102	-4,602.38	0.00	0.00	4,602.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	1107	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,764.58		
02/26/2015	GL_JOURNAL	PAY0329644	494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,764.58		
03/30/2015	GL_JOURNAL	PAY0331540	499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,764.58		
Number of Transactions 3						Totals	-11,293.74	0.00	0.00	11,293.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	2101	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,681.12		
02/26/2015	GL_JOURNAL	PAY0329644	3880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,786.19		
03/30/2015	GL_JOURNAL	PAY0331540	4013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,623.00		
Number of Transactions 3						Totals	-6,090.31	0.00	0.00	6,090.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	3101	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	334.29		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3101	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	334.29
03/30/2015	GL_JOURNAL	PAY0331540	8713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	334.29
Number of Transactions 3						Totals	-1,002.87	0.00	0.00	1,002.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3202	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	197.88
02/26/2015	GL_JOURNAL	PAY0329644	11105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	11364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	308.75
Number of Transactions 3						Totals	-716.88	0.00	0.00	716.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3301	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.59
02/26/2015	GL_JOURNAL	PAY0329644	13662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.58
03/30/2015	GL_JOURNAL	PAY0331540	13941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.59
Number of Transactions 3						Totals	-163.76	0.00	0.00	163.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3302	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	128.61
02/26/2015	GL_JOURNAL	PAY0329644	16324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	136.64
03/30/2015	GL_JOURNAL	PAY0331540	16699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	200.65
Number of Transactions 3						Totals	-465.90	0.00	0.00	465.90

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3421	12000	2015					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3441	12000	2015					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3461	12000	2015					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3501	12000	2015					
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.88
02/26/2015	GL_JOURNAL	PAY0329644	30701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.88
03/30/2015	GL_JOURNAL	PAY0331540	31191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.89
Number of Transactions 3						Totals	-5.65	0.00	0.00	5.65

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3502	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.84
02/26/2015	GL_JOURNAL	PAY0329644	33381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.89
03/30/2015	GL_JOURNAL	PAY0331540	33969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 3						Totals	-3.04	0.00	0.00	3.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3601	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2038	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	112.94
03/10/2015	GL_JOURNAL	PWC0330461	2239	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	112.94
04/09/2015	GL_JOURNAL	PWC0332196	2287	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	112.94
Number of Transactions 3						Totals	-338.82	0.00	0.00	338.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3602	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6659	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	50.43
03/10/2015	GL_JOURNAL	PWC0330461	7029	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	53.59
04/09/2015	GL_JOURNAL	PWC0332196	7287	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	78.69
Number of Transactions 3						Totals	-182.71	0.00	0.00	182.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3701	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1029	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.35
03/10/2015	GL_JOURNAL	PRM0330460	1000	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.35
04/09/2015	GL_JOURNAL	PRM0332195	1000	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.35
Number of Transactions 3						Totals	-37.05	0.00	0.00	37.05

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3702	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3382	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.64
03/10/2015	GL_JOURNAL	PRM0330460	3293	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.93
04/09/2015	GL_JOURNAL	PRM0332195	3288	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.24
Number of Transactions 3						Totals	-16.81	0.00	0.00	16.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	3985	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.89
02/26/2015	GL_JOURNAL	PAY0329644	35768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.89
03/30/2015	GL_JOURNAL	PAY0331540	36396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.89
Number of Transactions 3						Totals	-14.67	0.00	0.00	14.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	61051	4301	12000	2015					
	DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2015	REQ_PREENC	REQ287148	1		Lakeshore Curriculum/120281/LL870X - Wheat & Glute	0.00		51.69	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	2		Lakeshore Curriculum/120281/LC55 - Super Houseclea	0.00		46.99	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	3		Lakeshore Curriculum/120281/JJ581 - Stand for Hous	0.00		41.83	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	4		Lakeshore Curriculum/120281/EA294 - Giant Sand Tim	0.00		14.09	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	5		Lakeshore Curriculum/120281/EA295 - Giant Sand Tim	0.00		14.09	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	6		Lakeshore Curriculum/120281/JJ309 - Animals Up Clo	0.00		93.53	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	7		Lakeshore Curriculum/120281/EA210X - Giant Sand Ti	0.00		51.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	8		Lakeshore Curriculum/120281/RE313 - Lakeshore Liqu	0.00		28.19	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	9		Lakeshore Curriculum/120281/DD743 - Hands-On Patte	0.00		18.78	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	10		Lakeshore Curriculum/120281/DD743 - Hands-On Patte	0.00		18.78	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	11		Lakeshore Curriculum/120281/DD747 - Hands-On Count	0.00		18.78	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	12		Lakeshore Curriculum/120281/TY217 - Unifix® 1-10 S	0.00		60.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	13		Lakeshore Curriculum/120281/LC66 - The Butterfly N	0.00		37.59	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	14		Lakeshore Curriculum/120281/EA213 - Extra Filters	0.00		28.19	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	15		Lakeshore Curriculum/120281/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	16		Lakeshore Curriculum/120281/LA427 - Best-Buy Kitch	0.00		37.59	0.00	0.00
01/29/2015	REQ_PREENC	REQ287148	17		Lakeshore Curriculum/120281/PP275X - Washable Sens	0.00		140.06	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>Fund</u>	<u>Budget Period</u>							
0223	61051	4301	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 17					Totals	-716.05	0.00	716.05	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	4302	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/27/2015	REQ_PREENC	REQ290325	1		Waxie Sanitary Supply/120281/48100 PREFERENCE WHIT	0.00	113.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	2		Waxie Sanitary Supply/120281/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	3		Waxie Sanitary Supply/120281/CLOROX ANYWHERE HARD	0.00	38.46	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	4		Waxie Sanitary Supply/120281/KC 01807 SCOTT WHITE	0.00	130.80	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	5		Waxie Sanitary Supply/120281/SWIFFER REGULAR SWEEP	0.00	18.23	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	6		Waxie Sanitary Supply/120281/SWIFFER DISPOSABLE DR	0.00	35.31	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290325	7		Waxie Sanitary Supply/120281/SWIFFER WET DISPOSABL	0.00	19.53	0.00	0.00		
Number of Transactions 7					Totals	-469.33	0.00	469.33	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	61051	5733	12000	2015							
DeptID 0223 - Oak Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/27/2015	REQ_PREENC	REQ290327	1		120281/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	94.92	0.00	0.00		
Number of Transactions 1					Totals	-94.92	0.00	94.92	0.00	0.00	
Number of Transactions 73					Fund	Totals 1000s	-26,991.48	0.00	1,280.30	0.00	25,711.18
Number of Transactions 73					Resource	Totals 61051	-26,991.48	0.00	1,280.30	0.00	25,711.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65000	5733	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/04/2014	REQ_PREENC	REQ280848	2		120281/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	78.80	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280848	2		120281/PAPER XERO. 11X17 20# WHITE PREMIU	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65000	5733	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280848	2		120281/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	-78.80	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	1107	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	486	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,069.54
01/28/2015	GL_JOURNAL	PAY0327672	487	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,036.04
02/26/2015	GL_JOURNAL	PAY0329644	492	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,069.54
02/26/2015	GL_JOURNAL	PAY0329644	493	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,036.04
03/30/2015	GL_JOURNAL	PAY0331540	497	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,069.54
03/30/2015	GL_JOURNAL	PAY0331540	498	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,036.04
Number of Transactions 6						Totals	-42,316.74	0.00	0.00	42,316.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	1162	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	145		03/09/2015/Open	\$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	575	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	576	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2003	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2004	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	604	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	-721.00	0.00	0.00	721.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2101	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,585.89
02/26/2015	GL_JOURNAL	PAY0329644	3879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,585.89
03/04/2015	GL_JOURNAL	0000330055	430	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,585.89
03/30/2015	GL_JOURNAL	PAY0331540	4012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,585.89
Number of Transactions 4						Totals	-3,171.78	0.00	0.00	3,171.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2104	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	83	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,489.85
Number of Transactions 4						Totals	-7,469.55	0.00	0.00	7,469.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2151	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1640	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	60.20
04/08/2015	GL_JOURNAL	PAY0332090	1742	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	60.20
Number of Transactions 2						Totals	-120.40	0.00	0.00	120.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	2154	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,533.16
02/09/2015	GL_JOURNAL	PAY0328533	1855	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,305.50
02/26/2015	GL_JOURNAL	PAY0329644	4659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,362.70
03/09/2015	GL_JOURNAL	PAY0330263	1816	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,488.28
03/30/2015	GL_JOURNAL	PAY0331540	4794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,236.18
04/08/2015	GL_JOURNAL	PAY0332090	1935	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,539.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	2154	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -10,465.28 0.00 0.00 0.00 10,465.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3101	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7835	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	450.18
01/28/2015	GL_JOURNAL	PAY0327672	7836	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	802.40
02/26/2015	GL_JOURNAL	PAY0329644	8516	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	450.18
02/26/2015	GL_JOURNAL	PAY0329644	8517	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	802.40
03/09/2015	GL_JOURNAL	PAY0330263	3265	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	3266	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8710	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	462.98
03/30/2015	GL_JOURNAL	PAY0331540	8711	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	815.20

Number of Transactions 8 Totals -3,808.95 0.00 0.00 0.00 3,808.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3202	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10353	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	379.92
01/28/2015	GL_JOURNAL	PAY0327672	10355	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	186.68
02/09/2015	GL_JOURNAL	PAY0328533	4164	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	130.26
02/26/2015	GL_JOURNAL	PAY0329644	11102	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	376.59
02/26/2015	GL_JOURNAL	PAY0329644	11104	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	186.68
03/04/2015	GL_JOURNAL	0000330055	1260	16731467	03/04/2015/Transfer salary expense for Mild/Modera			0.00	0.00	0.00	-186.68
03/09/2015	GL_JOURNAL	PAY0330263	4105	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	81.11
03/30/2015	GL_JOURNAL	PAY0331540	11361	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	414.28
03/30/2015	GL_JOURNAL	PAY0331540	11363	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	186.68
04/08/2015	GL_JOURNAL	PAY0332090	4279	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	94.37

Number of Transactions 10 Totals -1,849.89 0.00 0.00 0.00 1,849.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0223	65003	3301	01000	2015							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	73.51	
01/28/2015	GL_JOURNAL	PAY0327672	12713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	131.05	
02/26/2015	GL_JOURNAL	PAY0329644	13660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.51	
02/26/2015	GL_JOURNAL	PAY0329644	13661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	131.07	
03/02/2015	GL_JOURNAL	0000329844	9078	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-23.51	
03/02/2015	GL_JOURNAL	0000329844	9011	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.06	
03/02/2015	GL_JOURNAL	0000329844	8908	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-42.89	
03/09/2015	GL_JOURNAL	PAY0330263	4998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4999	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	75.60	
03/30/2015	GL_JOURNAL	PAY0331540	13939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	133.15	
04/08/2015	GL_JOURNAL	PAY0332090	5177	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 12						Totals	-550.70	0.00	0.00	0.00	550.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3302	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	293	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-64.84
01/28/2015	GL_JOURNAL	PAY0327672	15245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	178.10
01/28/2015	GL_JOURNAL	PAY0327672	15247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	121.33
02/09/2015	GL_JOURNAL	PAY0328533	6306	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	176.37
02/26/2015	GL_JOURNAL	PAY0329644	16321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	165.05
02/26/2015	GL_JOURNAL	PAY0329644	16323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	121.31
03/02/2015	GL_JOURNAL	0000329844	2913	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	2810	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	42.89
03/02/2015	GL_JOURNAL	0000329844	2980	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	23.51
03/04/2015	GL_JOURNAL	0000330055	2156	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-98.33
03/04/2015	GL_JOURNAL	0000330055	2157	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-23.00
03/09/2015	GL_JOURNAL	PAY0330263	6257	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	113.86
03/09/2015	GL_JOURNAL	PAY0330263	6258	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4.60
03/30/2015	GL_JOURNAL	PAY0331540	16696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	231.89
03/30/2015	GL_JOURNAL	PAY0331540	16698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	121.33
04/08/2015	GL_JOURNAL	PAY0332090	6499	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	117.76
04/08/2015	GL_JOURNAL	PAY0332090	6501	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3302	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -1,243.49 0.00 0.00 0.00 1,243.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3421	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17538	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17539	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	16.34
02/26/2015	GL_JOURNAL	PAY0329644	18689	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18690	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	16.34
03/30/2015	GL_JOURNAL	PAY0331540	19104	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19105	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	16.31

Number of Transactions 6 Totals -79.59 0.00 0.00 0.00 79.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3431	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19404	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19406	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20553	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20555	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	3149	16731467	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20982	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20984	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 7 Totals -51.00 0.00 0.00 0.00 51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3441	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21409	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21410	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	61.88
02/26/2015	GL_JOURNAL	PAY0329644	22562	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3441	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	61.88
03/30/2015	GL_JOURNAL	PAY0331540	23001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	61.78
Number of Transactions 6						Totals	-497.33	0.00	0.00	497.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3451	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	23276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	3390	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 7						Totals	-519.65	0.00	0.00	519.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3461	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	25271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,543.95
02/26/2015	GL_JOURNAL	PAY0329644	26426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,543.95
03/30/2015	GL_JOURNAL	PAY0331540	26889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,541.82
Number of Transactions 6						Totals	-6,699.39	0.00	0.00	6,699.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3471	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3471	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	27131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/04/2015	GL_JOURNAL	0000330055	3630	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 7						Totals	-4,781.27	0.00	0.00	4,781.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.53	
01/28/2015	GL_JOURNAL	PAY0327672	29401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.52	
02/26/2015	GL_JOURNAL	PAY0329644	30699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	30700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.51	
03/02/2015	GL_JOURNAL	0000329844	8909	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.28	
03/02/2015	GL_JOURNAL	0000329844	9014	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9079	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15	
03/09/2015	GL_JOURNAL	PAY0330263	7534	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7535	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.60	
03/30/2015	GL_JOURNAL	PAY0331540	31189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.59	
04/08/2015	GL_JOURNAL	PAY0332090	7792	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 12						Totals	-21.02	0.00	0.00	21.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3502	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	491	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.42
01/28/2015	GL_JOURNAL	PAY0327672	31955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.17
01/28/2015	GL_JOURNAL	PAY0327672	31957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.79
02/09/2015	GL_JOURNAL	PAY0328533	8850	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3502	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/26/2015	GL_JOURNAL	PAY0329644	33380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.80	
03/02/2015	GL_JOURNAL	0000329844	2811	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.28	
03/02/2015	GL_JOURNAL	0000329844	2916	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	2981	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.15	
03/04/2015	GL_JOURNAL	0000330055	4064	16731467	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.79	
03/09/2015	GL_JOURNAL	PAY0330263	8789	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.74	
03/09/2015	GL_JOURNAL	PAY0330263	8790	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/30/2015	GL_JOURNAL	PAY0331540	33968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/08/2015	GL_JOURNAL	PAY0332090	9114	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.77	
04/08/2015	GL_JOURNAL	PAY0332090	9116	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 16						Totals	-8.15	0.00	0.00	0.00	8.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0223	65003	3601	01000	2015						
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2039	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	152.09	
02/09/2015	GL_JOURNAL	PWC0328642	2040	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	271.08	
03/10/2015	GL_JOURNAL	PWC0330461	2240	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2241	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	152.09	
03/10/2015	GL_JOURNAL	PWC0330461	2242	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2243	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	271.08	
04/09/2015	GL_JOURNAL	PWC0332196	2288	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2289	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	152.09	
04/09/2015	GL_JOURNAL	PWC0332196	2290	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2291	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2292	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	271.08	
Number of Transactions 11						Totals	-1,291.16	0.00	0.00	0.00	1,291.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	65003	3602	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3602	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6660	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6661	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.99	
02/09/2015	GL_JOURNAL	PWC0328642	6662	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.17	
02/09/2015	GL_JOURNAL	PWC0328642	6663	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
02/09/2015	GL_JOURNAL	PWC0328642	6664	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.58	
03/04/2015	GL_JOURNAL	0000330055	4561	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-47.58	
03/10/2015	GL_JOURNAL	PWC0330461	7030	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.88	
03/10/2015	GL_JOURNAL	PWC0330461	7031	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.65	
03/10/2015	GL_JOURNAL	PWC0330461	7032	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	7033	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	7034	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	7288	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.18	
04/09/2015	GL_JOURNAL	PWC0332196	7289	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	67.09	
04/09/2015	GL_JOURNAL	PWC0332196	7290	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	7291	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	7292	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.58	
Number of Transactions 16						Totals	-636.84	0.00	0.00	636.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3701	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1030	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.63	
02/09/2015	GL_JOURNAL	PRM0328639	1031	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.64	
03/10/2015	GL_JOURNAL	PRM0330460	1001	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.63	
03/10/2015	GL_JOURNAL	PRM0330460	1002	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.64	
04/09/2015	GL_JOURNAL	PRM0332195	1001	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.63	
04/09/2015	GL_JOURNAL	PRM0332195	1002	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.64	
Number of Transactions 6						Totals	-138.81	0.00	0.00	138.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	65003	3702	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3383	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3702	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3384	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87	
02/09/2015	GL_JOURNAL	PRM0328639	3385	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4749	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.38	
03/10/2015	GL_JOURNAL	PRM0330460	3294	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	3295	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PRM0332195	3289	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	3290	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.38	
Number of Transactions 8						Totals	-29.37	0.00	0.00	29.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3985	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.59	
01/28/2015	GL_JOURNAL	PAY0327672	34270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.35	
02/26/2015	GL_JOURNAL	PAY0329644	35766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.59	
02/26/2015	GL_JOURNAL	PAY0329644	35767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.35	
03/30/2015	GL_JOURNAL	PAY0331540	36394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.59	
03/30/2015	GL_JOURNAL	PAY0331540	36395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.35	
Number of Transactions 6						Totals	-59.82	0.00	0.00	59.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	65003	3995	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	36166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	37655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	37657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94	
03/04/2015	GL_JOURNAL	0000330055	4937	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.52	
03/30/2015	GL_JOURNAL	PAY0331540	38300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	38302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 7						Totals	-12.45	0.00	0.00	12.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 196						Fund Totals 0000s	-86,543.63	0.00	0.00	86,543.63
Number of Transactions 196						Resource Totals 65003	-86,543.63	0.00	0.00	86,543.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	70910	1189	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326413	7	3344532	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-2,161.53
01/08/2015	GL_JOURNAL	0000326413	1	3344531	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-1,180.78
01/08/2015	GL_JOURNAL	0000326413	4	3352783	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-725.45
01/08/2015	GL_JOURNAL	0000326413	10	3352723	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-1,643.36
Number of Transactions 4						Totals	5,711.12	0.00	0.00	-5,711.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	70910	3301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326413	11	3352723	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-23.83
01/08/2015	GL_JOURNAL	0000326413	5	3352783	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-10.52
01/08/2015	GL_JOURNAL	0000326413	2	3344531	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-17.12
01/08/2015	GL_JOURNAL	0000326413	8	3344532	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-31.34
Number of Transactions 4						Totals	82.81	0.00	0.00	-82.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	70910	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326413	9	3344532	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-1.08
01/08/2015	GL_JOURNAL	0000326413	3	3344531	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-0.59
01/08/2015	GL_JOURNAL	0000326413	6	3352783	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-0.36
01/08/2015	GL_JOURNAL	0000326413	12	3352723	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-0.82
Number of Transactions 4						Totals	2.85	0.00	0.00	-2.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	70910	3601	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326413	13	No Jrnl Ref	01/08/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-171.33
Number of Transactions 1						Totals	171.33	0.00	0.00	-171.33
Number of Transactions 13						Fund Totals 0000s	5,968.11	0.00	0.00	-5,968.11
Number of Transactions 13						Resource Totals 70910	5,968.11	0.00	0.00	-5,968.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	74052	1192	01000	2015					
	DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326354	120	3362782	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	131	3391333	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	288.40
01/07/2015	GL_JOURNAL	0000326354	134	3391339	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	288.40
01/07/2015	GL_JOURNAL	0000326354	113	3362642	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	110	3362569	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	576.80
01/07/2015	GL_JOURNAL	0000326354	117	3362707	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	123	3362899	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	288.40
01/07/2015	GL_JOURNAL	0000326354	127	3371436	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	288.40
01/07/2015	GL_JOURNAL	0000326354	42	3352843	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	38	3352656	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	30	16734028	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	34	3352435	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	48	3391211	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	60	3371432	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	103	16733980	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	45	3371523	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	144.20
01/07/2015	GL_JOURNAL	0000326354	107	16734019	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	432.60
01/07/2015	GL_JOURNAL	0000326354	27	16732665	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	288.40
01/28/2015	GL_JOURNAL	PAY0327672	2317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,153.60
02/09/2015	GL_JOURNAL	PAY0328533	1202	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,163.00
02/10/2015	GL_JOURNAL	0000328814	31	3425382	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	144.20
02/10/2015	GL_JOURNAL	0000328814	9	3416259	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	144.20
02/10/2015	GL_JOURNAL	0000328814	12	3416098	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	144.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	74052	1192	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328814	27	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1180	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00
03/30/2015	GL_JOURNAL	PAY0331540	2643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	1241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,874.60
Number of Transactions 28						Totals	-14,708.40	0.00	0.00	14,708.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	74052	3101	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	61	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
01/07/2015	GL_JOURNAL	0000326354	49	3391211	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
01/07/2015	GL_JOURNAL	0000326354	35	3352435	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
01/07/2015	GL_JOURNAL	0000326354	31	16734028	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.80
01/07/2015	GL_JOURNAL	0000326354	39	3352656	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
01/07/2015	GL_JOURNAL	0000326354	128	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	25.61
01/07/2015	GL_JOURNAL	0000326354	124	3362899	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	25.61
01/07/2015	GL_JOURNAL	0000326354	114	3362642	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.80
01/07/2015	GL_JOURNAL	0000326354	135	3391339	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	25.60
01/28/2015	GL_JOURNAL	PAY0327672	7833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3303	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	64.04
02/10/2015	GL_JOURNAL	0000328814	28	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	89.63
03/09/2015	GL_JOURNAL	PAY0330263	3264	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.21
03/30/2015	GL_JOURNAL	PAY0331540	8708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	63.98
04/08/2015	GL_JOURNAL	PAY0332090	3358	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.03
Number of Transactions 16						Totals	-524.96	0.00	0.00	524.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	74052	3301	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	136	3391339	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	4.18
01/07/2015	GL_JOURNAL	0000326354	132	3391333	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	74052	3301	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	121	3362782	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	115	3362642	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	118	3362707	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	111	3362569	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	8.37	
01/07/2015	GL_JOURNAL	0000326354	125	3362899	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	4.18	
01/07/2015	GL_JOURNAL	0000326354	129	3371436	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	4.18	
01/07/2015	GL_JOURNAL	0000326354	40	3352656	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	43	3352843	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	32	16734028	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	36	3352435	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	50	3391211	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	62	3371432	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	108	16734019	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	6.28	
01/07/2015	GL_JOURNAL	0000326354	46	3371523	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	104	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/07/2015	GL_JOURNAL	0000326354	105	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	8.95	
01/07/2015	GL_JOURNAL	0000326354	28	16732665	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	4.18	
01/28/2015	GL_JOURNAL	PAY0327672	12710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.72	
02/09/2015	GL_JOURNAL	PAY0328533	5061	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.37	
02/10/2015	GL_JOURNAL	0000328814	29	3425219	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09	
02/10/2015	GL_JOURNAL	0000328814	13	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	8.94	
02/10/2015	GL_JOURNAL	0000328814	14	3416098	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09	
02/10/2015	GL_JOURNAL	0000328814	10	3416259	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09	
02/10/2015	GL_JOURNAL	0000328814	32	3425382	02/10/2015/Transfer expenses per Principal request	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.99	
03/09/2015	GL_JOURNAL	PAY0330263	4997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	29.84	
03/30/2015	GL_JOURNAL	PAY0331540	13936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.18	
04/08/2015	GL_JOURNAL	PAY0332090	5176	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.12	
Number of Transactions 30						Totals				
						-249.01	0.00	0.00	0.00	249.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	74052	3501	01000	2015					
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326354	106	16733980	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.08
01/07/2015	GL_JOURNAL	0000326354	47	3371523	01/07/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	74052	3501	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	109	16734019	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.22
01/07/2015	GL_JOURNAL	0000326354	63	3371432	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	51	3391211	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	37	3352435	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	33	16734028	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	44	3352843	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	41	3352656	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	130	3371436	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.14
01/07/2015	GL_JOURNAL	0000326354	126	3362899	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.15
01/07/2015	GL_JOURNAL	0000326354	112	3362569	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.29
01/07/2015	GL_JOURNAL	0000326354	119	3362707	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	116	3362642	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.07
01/07/2015	GL_JOURNAL	0000326354	122	3362782	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.08
01/07/2015	GL_JOURNAL	0000326354	133	3391333	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.14
01/07/2015	GL_JOURNAL	0000326354	137	3391339	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.14
01/07/2015	GL_JOURNAL	0000326354	29	16732665	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	0.15
01/28/2015	GL_JOURNAL	PAY0327672	29398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.57
02/09/2015	GL_JOURNAL	PAY0328533	7610	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.08
02/10/2015	GL_JOURNAL	0000328814	30	3425219	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	0.07
02/10/2015	GL_JOURNAL	0000328814	11	3416259	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	0.07
02/10/2015	GL_JOURNAL	0000328814	15	3416098	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	0.07
02/10/2015	GL_JOURNAL	0000328814	33	3425382	02/10/2015/Transfer expenses per Principal request		0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	30697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.80
03/09/2015	GL_JOURNAL	PAY0330263	7533	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	31186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.95
04/08/2015	GL_JOURNAL	PAY0332090	7791	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.92
Number of Transactions 28						Totals	-7.34	0.00	0.00	7.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	74052	3601	01000	2015						
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326354	138	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	82.19
01/07/2015	GL_JOURNAL	0000326354	52	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	34.61
01/07/2015	GL_JOURNAL	0000326354	64	No Jrnl Ref	01/07/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2041	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	74052	3601	01000	2015								
DeptID 0223 - Oak Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	2042	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	64.89		
02/10/2015	GL_JOURNAL	0000328814	34	No Jrnl Ref	02/10/2015/Transfer expenses per Principal request	0.00		0.00	0.00	8.65		
02/10/2015	GL_JOURNAL	0000328814	16	No Jrnl Ref	02/10/2015/Transfer expenses per Principal request	0.00		0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	2244	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.26		
03/10/2015	GL_JOURNAL	PWC0330461	2245	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	47.59		
04/09/2015	GL_JOURNAL	PWC0332196	2293	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	56.24		
04/09/2015	GL_JOURNAL	PWC0332196	2294	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	56.24		
Number of Transactions 11						Totals	-441.26	0.00	0.00	441.26		
Number of Transactions 113						Fund	Totals 0000s	-15,930.97	0.00	0.00	15,930.97	
Number of Transactions 113						Resource	Totals 74052	-15,930.97	0.00	0.00	15,930.97	
Number of Transactions 1,898						DeptID	Totals 0223	-1,128,857.46	-129,813.00	1,756.66	-37,515.39	1,034,803.19
Number of Transactions 1,898						Report	Totals	-1,128,857.46	-129,813.00	1,756.66	-37,515.39	1,034,803.19

End of Report