

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 = '0243' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	1192	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-160.74
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

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>					
	0243	00000	1262	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	563		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15
Number of Transactions 2						Totals	-32.15	0.00	0.00	32.15

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>					
	0243	00000	2951	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	786		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.60
10/07/2019	GL_JOURNAL	PAY0433982	2756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.84
Number of Transactions 3						Totals	-206.44	0.00	0.00	206.44

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>					
	0243	00000	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	564		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.50
Number of Transactions 3						Totals	719.50	725.00	0.00	5.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0243	00000	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_BD_JRNL	0000433985	565		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	4959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-2.33
Number of Transactions 5						Totals	57.53	58.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	787		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.94
10/07/2019	GL_JOURNAL	PAY0433982	6220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.88
Number of Transactions 3						Totals	-15.82	0.00	0.00	15.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2948		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_BD_JRNL	0000433985	566		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.08
10/07/2019	GL_JOURNAL	PAY0433982	7525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	1.98	2.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	788		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	3502	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	3601	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2949		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	234		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	2108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-3.84	
Number of Transactions 5						Totals	95.23	96.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	3602	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	235		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-4.94	0.00	0.00	4.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	378		07/01/2019/Load 2020 Preliminary 25% Budget for ac	809.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	378		07/01/2019/Remove 2020 Preliminary 25% Budget for	-809.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	834		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,236.00	0.00	0.00	0.00	
08/09/2019	GL_BD_JRNL	0000430995	1		08/09/2019/To open account and set up zero budget.	0.00	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack	0.00	-19.29	0.00	0.00	
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack	0.00	0.00	20.78	0.00	
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge	0.00	-14.58	0.00	0.00	
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge	0.00	0.00	15.71	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0243	00000	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or	0.00	-12.60	0.00	0.00	
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or	0.00	0.00	13.58	0.00	
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa	0.00	-5.00	0.00	0.00	
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa	0.00	0.00	5.39	0.00	
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch	0.00	19.29	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425570	3		Staples Contract & Commercial Inc/128695/Scotch-Br	0.00	14.58	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425570	2		Staples Contract & Commercial Inc/128695/Dawn Ultr	0.00	12.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425570	1		Staples Contract & Commercial Inc/128695/Dawn Prof	0.00	5.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089225	3	P0000354828	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	-15.70	0.00	
08/16/2019	AP_VOUCHER	01089225	3	P0000354828	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	0.00	15.70	
08/16/2019	AP_VOUCHER	01089225	2	P0000354828	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu	0.00	0.00	-13.58	0.00	
08/16/2019	AP_VOUCHER	01089225	2	P0000354828	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu	0.00	0.00	0.00	13.58	
08/16/2019	AP_VOUCHER	01089225	1	P0000354828	STAPLES DC-001/Dawn Professional Manual Pot a	0.00	0.00	-5.39	0.00	
08/16/2019	AP_VOUCHER	01089225	1	P0000354828	STAPLES DC-001/Dawn Professional Manual Pot a	0.00	0.00	0.00	5.39	
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee	0.00	-209.09	0.00	0.00	
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee	0.00	0.00	225.29	0.00	
08/20/2019	REQ_PREENC	REQ426087	1		Staples Contract & Commercial Inc/128695/TRU RED 1	0.00	209.09	0.00	0.00	
08/21/2019	AP_VOUCHER	01089851	4	P0000354828	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish	0.00	0.00	-20.78	0.00	
08/21/2019	AP_VOUCHER	01089851	4	P0000354828	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish	0.00	0.00	0.00	20.78	
08/21/2019	AP_VOUCHER	01089919	1	P0000355173	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au	0.00	0.00	-225.29	0.00	
08/21/2019	AP_VOUCHER	01089919	1	P0000355173	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au	0.00	0.00	0.00	225.29	
Number of Transactions 29						Totals	2,955.25	3,236.00	0.00	280.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	5614	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	379		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	379		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	835		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	92	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	328.19	
09/18/2019	GL_JOURNAL	IKN0432932	78	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	422.84	
Number of Transactions 5						Totals	5,748.97	6,500.00	0.00	751.03

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

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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>							
	0243	00000	5841	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	380		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	380		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	836		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426433	2		Edmentum Inc/128695/Software License: Reading Eggs		0.00	756.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426433	1		Edmentum Inc/128695/Software License: Study Island		0.00	1,090.60	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426433	3		Edmentum Inc/128695/2-Hour Virtual Session (Licens		0.00	1,000.00	0.00	0.00		
08/30/2019	PO_POENC	0000356065	3	RREQ426433	EDMENTUM I-001/2-Hour Virtual Session (License Ter		0.00	-1,000.00	0.00	0.00		
08/30/2019	PO_POENC	0000356065	3	RREQ426433	EDMENTUM I-001/2-Hour Virtual Session (License Ter		0.00	0.00	1,000.00	0.00		
08/30/2019	PO_POENC	0000356065	2	RREQ426433	EDMENTUM I-001/Software License: Reading Eggs- pro		0.00	-756.00	0.00	0.00		
08/30/2019	PO_POENC	0000356065	2	RREQ426433	EDMENTUM I-001/Software License: Reading Eggs- pro		0.00	0.00	756.00	0.00		
08/30/2019	PO_POENC	0000356065	1	RREQ426433	EDMENTUM I-001/Software License: Study Island Core		0.00	-1,090.60	0.00	0.00		
08/30/2019	PO_POENC	0000356065	1	RREQ426433	EDMENTUM I-001/Software License: Study Island Core		0.00	0.00	1,090.60	0.00		
Number of Transactions 12						Totals	153.40	3,000.00	0.00	2,846.60	0.00	
Number of Transactions 81						Fund	Totals 0000s	13,472.40	17,617.00	0.00	2,846.61	1,297.99
Number of Transactions 81						Resource	Totals 00000	13,472.40	17,617.00	0.00	2,846.61	1,297.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	00005	5916	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	890		07/01/2019/Load 2020 Preliminary 25% Budget for ac		511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	890		07/01/2019/Remove 2020 Preliminary 25% Budget for		-511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	837		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	940	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	73.44		
07/30/2019	GL_JOURNAL	TEL0430279	941	6195824996	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	944	6195828976	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	943	6195825416	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	942	6195825415	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	914	6195828976	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	913	6195825416	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	912	6195825415	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	911	6195824996	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0243	00005	5916	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	910	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	72.91	
Number of Transactions 13						Totals	1,739.53	2,043.00	0.00	303.47	
Number of Transactions 13						Fund	Totals 0000s	1,739.53	2,043.00	0.00	303.47
Number of Transactions 13						Resource	Totals 00005	1,739.53	2,043.00	0.00	303.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1107	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3405		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6258		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37,997.16	
07/29/2019	GL_JOURNAL	PAY0429976	419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,196.04	
08/27/2019	GL_JOURNAL	PAY0431846	424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40,941.89	
08/27/2019	GL_JOURNAL	PAY0431846	425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,196.04	
09/25/2019	GL_JOURNAL	PAY0433239	454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,196.04	
09/25/2019	GL_JOURNAL	PAY0433239	453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46,095.18	
09/30/2019	GL_BD_JRNL	BAR0433538	49		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	605,218.65	778,841.00	0.00	173,622.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1210	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	00010	1210	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,622.94
Number of Transactions 4						Totals	11,589.18	16,458.00	0.00	4,868.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1240	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6259		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,914.90
08/27/2019	GL_JOURNAL	PAY0431846	1512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-1,571.24
09/25/2019	GL_JOURNAL	PAY0433239	2438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	951.24
Number of Transactions 4						Totals	-2,294.90	0.00	0.00	2,294.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1308	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3408		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6260		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,030.48
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	33,091.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2231	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	5015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	736.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2231	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,428.89	5,299.00	0.00	0.00	870.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2236	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6261		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,448.69	
Number of Transactions 3						Totals	-3,417.08	0.00	0.00	0.00	3,417.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2401	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6262		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	596	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	6069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,575.91	
Number of Transactions 6						Totals	60,854.43	78,826.00	0.00	0.00	17,971.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2404	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,122.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.73	
09/25/2019	GL_JOURNAL	PAY0433239	6389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	311.13	
Number of Transactions 3						Totals	5,564.14	6,122.00	0.00	0.00	557.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2456	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	567		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	161.36	
Number of Transactions 2						Totals	-161.36	0.00	0.00	161.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2905	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.02	
09/25/2019	GL_JOURNAL	PAY0433239	7008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	962.08	
Number of Transactions 5						Totals	8,155.90	9,340.00	0.00	1,184.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3101	01000	2020				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,658.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2951		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6265		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,769.52
07/29/2019	GL_JOURNAL	PAY0429976	5168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,497.51
07/29/2019	GL_JOURNAL	PAY0429976	5166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	498.44
07/29/2019	GL_JOURNAL	PAY0429976	5163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21
07/29/2019	GL_JOURNAL	PAY0429976	5164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	6254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	6261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,769.52
08/27/2019	GL_JOURNAL	PAY0431846	6257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,001.06
08/27/2019	GL_JOURNAL	PAY0431846	6255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	277.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3101	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,769.52	
09/25/2019	GL_JOURNAL	PAY0433239	8321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,882.27	
09/25/2019	GL_JOURNAL	PAY0433239	8320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	162.66	
09/25/2019	GL_JOURNAL	PAY0433239	8317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.52	
09/30/2019	GL_BD_JRNL	BAR0433538	163		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	132,329.31	169,171.00	0.00	0.00	36,841.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3202	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2956		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6267		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6266		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,275.83	
08/27/2019	GL_JOURNAL	PAY0431846	8475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.38	
08/27/2019	GL_JOURNAL	PAY0431846	8473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	10961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.21	
09/25/2019	GL_JOURNAL	PAY0433239	10959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.90	
09/25/2019	GL_JOURNAL	PAY0433239	10956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,085.68	
09/25/2019	GL_JOURNAL	PAY0433239	10957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.36	
Number of Transactions 13						Totals	16,345.67	20,614.00	0.00	0.00	4,268.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,410.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3301	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6270		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6269		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6268		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	234.84	
07/29/2019	GL_JOURNAL	PAY0429976	8515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	550.96	
07/29/2019	GL_JOURNAL	PAY0429976	8513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.26	
07/29/2019	GL_JOURNAL	PAY0429976	8510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.95	
07/29/2019	GL_JOURNAL	PAY0429976	8511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	10720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	234.85	
08/27/2019	GL_JOURNAL	PAY0431846	10724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	593.65	
08/27/2019	GL_JOURNAL	PAY0431846	10723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-22.78	
08/27/2019	GL_JOURNAL	PAY0431846	10721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	13611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	231.42	
09/25/2019	GL_JOURNAL	PAY0433239	13602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.22	
09/25/2019	GL_JOURNAL	PAY0433239	13603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.56	
09/25/2019	GL_JOURNAL	PAY0433239	13605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.79	
09/25/2019	GL_JOURNAL	PAY0433239	13607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	671.12	
09/30/2019	GL_BD_JRNL	BAR0433538	391		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	10,429.16	13,530.00	0.00	0.00	3,100.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3302	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu		468.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6272		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6271		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1296	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	494.90
08/27/2019	GL_JOURNAL	PAY0431846	12996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.88
08/27/2019	GL_JOURNAL	PAY0431846	13001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.22
08/27/2019	GL_JOURNAL	PAY0431846	13000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.08
09/25/2019	GL_JOURNAL	PAY0433239	16398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.32
09/25/2019	GL_JOURNAL	PAY0433239	16390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	809.06
09/25/2019	GL_JOURNAL	PAY0433239	16391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.80
09/25/2019	GL_JOURNAL	PAY0433239	16393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.33
09/25/2019	GL_JOURNAL	PAY0433239	16397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	73.58
10/07/2019	GL_JOURNAL	PAY0433982	6219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34
Number of Transactions 18						Totals	5,779.65	7,618.00	0.00	1,838.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2969		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu		612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6275		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6274		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6273		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20
09/25/2019	GL_JOURNAL	PAY0433239	18943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/30/2019	GL_BD_JRNL	BAR0433538	847		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00
Number of Transactions 13						Totals	944.12	1,040.00	0.00	95.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2971		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2970		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6277		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	20903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	195.44	224.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3441	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6280		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6279		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6278		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	561.60	
09/25/2019	GL_JOURNAL	PAY0433239	23035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54	
09/30/2019	GL_BD_JRNL	BAR0433538	961		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	7,933.34	8,803.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3451	01000	2020				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2977		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6282		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6281		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	24992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	00010	3451	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	1,636.92	1,899.00	0.00	262.08

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>					
	0243	00010	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6285		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6284		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6283		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	27127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	27132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,041.20	
09/25/2019	GL_JOURNAL	PAY0433239	27128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,185.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1075		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	159,501.52	176,746.00	0.00	17,244.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3471	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6287		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6286		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	29073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	PAY0433239	29071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	861.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0243	00010	3471	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 7 Totals 32,557.84 38,122.00 0.00 0.00 5,564.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3501	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu	258.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6289		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6288		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6290		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.10
07/29/2019	GL_JOURNAL	PAY0429976	12021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.01
07/29/2019	GL_JOURNAL	PAY0429976	12019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.46
07/29/2019	GL_JOURNAL	PAY0429976	12017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.51
08/27/2019	GL_JOURNAL	PAY0431846	15389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	15397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.10
08/27/2019	GL_JOURNAL	PAY0431846	15393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.47
08/27/2019	GL_JOURNAL	PAY0431846	15392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.79
08/27/2019	GL_JOURNAL	PAY0431846	15390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.10
09/25/2019	GL_JOURNAL	PAY0433239	31509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	31510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	31512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	31514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.05
09/30/2019	GL_BD_JRNL	BAR0433538	619		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00

Number of Transactions 23 Totals 363.05 470.00 0.00 0.00 106.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3502	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	00010	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2200	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	17667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	17666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	34304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.29
09/25/2019	GL_JOURNAL	PAY0433239	34312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	34311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	34305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23
10/07/2019	GL_JOURNAL	PAY0433982	8782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 18						Totals	37.93	50.00	0.00	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3601	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2995		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2993		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,364.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6295		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6294		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6293		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	908.13
08/07/2019	GL_JOURNAL	PWC0430774	1181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	69.67
08/07/2019	GL_JOURNAL	PWC0430774	1180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
08/07/2019	GL_JOURNAL	PWC0430774	1179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	1178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	387.09

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3601	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-37.55
09/09/2019	GL_JOURNAL	PWC0432315	1256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	1253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	978.51
09/09/2019	GL_JOURNAL	PWC0432315	1254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	387.09
09/09/2019	GL_JOURNAL	PWC0432315	1255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	263.63
09/30/2019	GL_BD_JRNL	BAR0433538	733		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.73
10/08/2019	GL_JOURNAL	PWC0434047	2113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	2110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,101.67
10/08/2019	GL_JOURNAL	PWC0434047	2111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	387.09
10/08/2019	GL_JOURNAL	PWC0434047	2112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.63
Number of Transactions 23						Totals	17,190.31	22,302.00	0.00	5,111.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3602	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2999		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2998		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2997		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2996		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6297		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6296		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3723	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.31
09/09/2019	GL_JOURNAL	PWC0432315	4598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	4597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.90
09/09/2019	GL_JOURNAL	PWC0432315	4596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.62
09/09/2019	GL_JOURNAL	PWC0432315	4595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	6883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60
10/08/2019	GL_JOURNAL	PWC0434047	6888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.99
10/08/2019	GL_JOURNAL	PWC0434047	6887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.52
10/08/2019	GL_JOURNAL	PWC0434047	6886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.44
10/08/2019	GL_JOURNAL	PWC0434047	6885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	252.76
10/08/2019	GL_JOURNAL	PWC0434047	6884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0243	00010	3602	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 18  
Totals 1,803.52 2,381.00 0.00 0.00 577.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3701	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,810.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6300		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6299		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6298		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	898	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.75
08/07/2019	GL_JOURNAL	PRM0430773	897	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11
08/07/2019	GL_JOURNAL	PRM0430773	896	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	895	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	120.82
08/07/2019	GL_JOURNAL	PRM0430773	894	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	283.46
09/09/2019	GL_JOURNAL	PRM0432314	924	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	305.43
09/09/2019	GL_JOURNAL	PRM0432314	925	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	120.82
09/09/2019	GL_JOURNAL	PRM0432314	928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-11.72
09/09/2019	GL_JOURNAL	PRM0432314	927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	926	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41
09/30/2019	GL_BD_JRNL	BAR0433538	277		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1071	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.41
10/08/2019	GL_JOURNAL	PRM0434079	1067	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	359.08
10/08/2019	GL_JOURNAL	PRM0434079	1068	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	126.17
10/08/2019	GL_JOURNAL	PRM0434079	1069	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42
10/08/2019	GL_JOURNAL	PRM0434079	1070	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64

Number of Transactions 23  
Totals 5,308.68 6,934.00 0.00 0.00 1,625.32

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>				
	0243	00010	3702	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3702	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2581	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3101	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.51	
09/09/2019	GL_JOURNAL	PRM0432314	3100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23	
09/09/2019	GL_JOURNAL	PRM0432314	3099	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57	
09/09/2019	GL_JOURNAL	PRM0432314	3098	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.57	
09/09/2019	GL_JOURNAL	PRM0432314	3097	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.44	
10/08/2019	GL_JOURNAL	PRM0434079	3525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.22	
10/08/2019	GL_JOURNAL	PRM0434079	3524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.79	
10/08/2019	GL_JOURNAL	PRM0434079	3523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.64	
10/08/2019	GL_JOURNAL	PRM0434079	3522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87	
Number of Transactions 17						Totals	201.19	273.00	0.00	0.00	71.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3985	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3011		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3009		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu		810.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.26
09/25/2019	GL_JOURNAL	PAY0433239	36876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.90
09/25/2019	GL_JOURNAL	PAY0433239	36875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	36873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53
09/25/2019	GL_JOURNAL	PAY0433239	36872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21
09/30/2019	GL_BD_JRNL	BAR0433538	505		09/30/2019/Transfer of appropriations to adjust te		135.00	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>					
	0243	00010	3985	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals 1,361.86 1,480.00 0.00 0.00 118.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3995	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3014		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3012		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6307		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6306		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	38857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.74
09/25/2019	GL_JOURNAL	PAY0433239	38858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90

Number of Transactions 9 Totals 143.65 158.00 0.00 0.00 14.35

Number of Transactions 331 Fund Totals 0000s 1,188,694.57 1,504,486.00 0.00 0.00 315,791.43

Number of Transactions 331 Resource Totals 00010 1,188,694.57 1,504,486.00 0.00 0.00 315,791.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00011	1162	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	789		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18

Number of Transactions 4 Totals 7,309.08 8,595.00 0.00 0.00 1,285.92

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3101	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3016		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,558.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	568		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48	
Number of Transactions 3						Totals	1,530.52	1,558.00	0.00	0.00	27.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3301	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3017		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	790		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.29	
10/07/2019	GL_JOURNAL	PAY0433982	4961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	76.12	
Number of Transactions 4						Totals	36.59	125.00	0.00	0.00	88.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3501	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3018		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	791		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals	3.36	4.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3601	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3019		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	236		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89	

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

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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>						
	0243	00011	3601	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	174.27	205.00	0.00	0.00	30.73
Number of Transactions 19						Fund Totals 0000s	9,053.82	10,487.00	0.00	0.00	1,433.18
Number of Transactions 19						Resource Totals 00011	9,053.82	10,487.00	0.00	0.00	1,433.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	2236	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	808		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.80	
09/25/2019	GL_JOURNAL	PAY0433239	5250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	816.23	
Number of Transactions 3						Totals	-1,139.03	0.00	0.00	0.00	1,139.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3202	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	809		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.66	
09/25/2019	GL_JOURNAL	PAY0433239	10960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.97	
Number of Transactions 3						Totals	-224.63	0.00	0.00	0.00	224.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3302	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	810		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.69	
09/25/2019	GL_JOURNAL	PAY0433239	16394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.45	

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

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Budget						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>					
	0243	00015	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	-87.14	0.00	0.00	87.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	105		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3431	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	811		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3441	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	106		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3451	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	812		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	107		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3471	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	813		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.28
Number of Transactions 2						Totals	-287.28	0.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	814		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	34308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3602	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	815		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	6889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.51
Number of Transactions 3						Totals	-27.22	0.00	0.00	27.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3702	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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



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Budget						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>						
	0243	00015	3702	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	816		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3102	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	3527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.07	
Number of Transactions 3						Totals	-2.81	0.00	0.00	2.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3995	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	817		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97	
Number of Transactions 29						Fund	Totals 0000s	-1,790.41	0.00	0.00	1,790.41
Number of Transactions 29						Resource	Totals 00015	-1,790.41	0.00	0.00	1,790.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1118	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,832.69	
08/27/2019	GL_JOURNAL	PAY0431846	975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,858.81	
09/25/2019	GL_JOURNAL	PAY0433239	1132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,858.81	
Number of Transactions 4						Totals	27,047.69	41,598.00	0.00	14,550.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1162	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	813		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	00016	1162	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	96.44	
10/07/2019	GL_JOURNAL	PAY0433982	510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	96.44	
Number of Transactions 3						Totals	-192.88	0.00	0.00	192.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,542.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	826.39	
08/27/2019	GL_JOURNAL	PAY0431846	6258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	830.86	
09/25/2019	GL_JOURNAL	PAY0433239	8322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	830.86	
10/07/2019	GL_JOURNAL	PAY0433982	3253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.49	
Number of Transactions 5						Totals	5,037.40	7,542.00	0.00	2,504.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.07	
08/27/2019	GL_JOURNAL	PAY0431846	10725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.45	
09/06/2019	GL_JOURNAL	PAY0432272	3122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.38	
09/25/2019	GL_JOURNAL	PAY0433239	13608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.51	
10/07/2019	GL_JOURNAL	PAY0433982	4960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 6						Totals	383.19	603.00	0.00	219.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	3421	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12

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

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>						
	0243	00016	3421	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	44.88	51.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3441	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
Number of Transactions 2						Totals	375.84	432.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3461	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.36	
Number of Transactions 2						Totals	7,448.64	8,664.00	0.00	0.00	1,215.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3501	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.41	
08/27/2019	GL_JOURNAL	PAY0431846	15394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.43	
09/06/2019	GL_JOURNAL	PAY0432272	4848	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	31515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.43	
10/07/2019	GL_JOURNAL	PAY0433982	7528	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 6						Totals	13.63	21.00	0.00	0.00	7.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3601	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers 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 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>						
0243	00016	3601	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu	994.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	115.50	
09/09/2019	GL_JOURNAL	PWC0432315	1258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.30	
09/09/2019	GL_JOURNAL	PWC0432315	1259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	116.13	
10/08/2019	GL_JOURNAL	PWC0434047	2117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	2118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	116.13	
Number of Transactions 6						Totals	641.64	994.00	0.00	352.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3701	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3027		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	899	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.05	
09/09/2019	GL_JOURNAL	PRM0432314	929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.25	
10/08/2019	GL_JOURNAL	PRM0434079	1072	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.85	
Number of Transactions 4						Totals	199.85	310.00	0.00	110.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3985	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58	
Number of Transactions 2						Totals	58.42	66.00	0.00	7.58

Number of Transactions 42 Fund Totals 0000s 41,058.30 60,281.00 0.00 0.00 19,222.70

Number of Transactions 42 Resource Totals 00016 41,058.30 60,281.00 0.00 0.00 19,222.70

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

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>							
0243	00031	4302	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1172		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,059.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1172		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,059.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	838		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,234.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE	0.00	0.00	11.23	0.00		
09/18/2019	REQ_PREENC	REQ428995	1		Waxie Sanitary Supply/167593/WAXIE BLUE POLYPROPYL	0.00	43.00	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428995	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL	0.00	149.56	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428995	3		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL	0.00	83.88	0.00	0.00		
09/18/2019	REQ_PREENC	REQ428995	4		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00		
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	46.33	0.00		
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-43.00	0.00	0.00		
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	161.15	0.00		
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-149.56	0.00	0.00		
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	90.38	0.00		
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-83.88	0.00	0.00		
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	87.58	0.00		
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-81.28	0.00	0.00		
09/23/2019	AP_VOUCHER	01095027	1	P0000357207	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	0.00	161.15		
09/23/2019	AP_VOUCHER	01095027	1	P0000357207	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	-161.15	0.00		
09/23/2019	AP_VOUCHER	01095027	2	P0000357207	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	90.38		
09/23/2019	AP_VOUCHER	01095027	2	P0000357207	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-90.38	0.00		
09/23/2019	AP_VOUCHER	01095027	3	P0000357207	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	87.58		
09/23/2019	AP_VOUCHER	01095027	3	P0000357207	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-87.58	0.00		
Number of Transactions 22						Totals	3,837.33	4,234.00	0.00	57.56	339.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00031	5717	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	99		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425580	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	382.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425583	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425585	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425589	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000008772	26139		000000000000008772 RREQ425580 Eco Green Natural W	0.00	0.00	0.00	411.61
08/21/2019	CM_TRNXTN	0000008772	26139		000000000000008772 RREQ425580 Eco Green Natural W	0.00	-382.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425589 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00031	5717	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425589 EcoGreen 9" JumboRo	0.00		-375.50	0.00	0.00	
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425583 Scott Luxury Foam S	0.00		0.00	0.00	85.77	
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425583 Scott Luxury Foam S	0.00		-79.60	0.00	0.00	
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425585 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	312.48	
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425585 Waxie 33x39 1.3 Mil	0.00		-290.00	0.00	0.00	
Number of Transactions 13						Totals	-1,214.46	0.00	0.00	1,214.46	
Number of Transactions 35						Fund Totals 0000s	2,622.87	4,234.00	0.00	57.56	1,553.57
Number of Transactions 35						Resource Totals 00031	2,622.87	4,234.00	0.00	57.56	1,553.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	2253	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	814		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	241.12	
09/25/2019	GL_JOURNAL	PAY0433239	5487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.28	
Number of Transactions 3						Totals	-301.40	0.00	0.00	301.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3202	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	815		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2556	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	47.55	
Number of Transactions 2						Totals	-47.55	0.00	0.00	47.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3302	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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>							
0243	00033	3302	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	816		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.45		
09/25/2019	GL_JOURNAL	PAY0433239	16395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61		
Number of Transactions 3						Totals	-23.06	0.00	0.00	23.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	3502	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	817		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12		
09/25/2019	GL_JOURNAL	PAY0433239	34309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	3602	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	228		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	6890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.44		
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20	
Number of Transactions 14						Fund	Totals 0000s	-379.36	0.00	0.00	379.36
Number of Transactions 14						Resource	Totals 00033	-379.36	0.00	0.00	379.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	04100	2236	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6308		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	2236	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3202	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3431	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3451	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6312		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>					
	0243	04100	3471	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6314		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3602	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6315		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3702	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	04100	3995	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10 Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 10 Resource Totals 04100						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>						
0243	05100	9780	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434255	168		09/30/2019/Transfer of appropriations within 05100	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals						10.00	10.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 05100						10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	06100	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	93		09/12/2019/Transfer of appropriations from 05100 R	230.00	230.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals						230.00	230.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 06100						230.00	230.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	1109	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,926.00	12,926.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,136.06
08/27/2019	GL_JOURNAL	PAY0431846	870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,136.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>					
	0243	09800	1109	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,136.06
Number of Transactions 4						Totals	9,517.82	12,926.00	0.00	3,408.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2404	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,122.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.72
09/25/2019	GL_JOURNAL	PAY0433239	6390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	311.12
Number of Transactions 3						Totals	5,564.16	6,122.00	0.00	557.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,343.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	194.27
08/27/2019	GL_JOURNAL	PAY0431846	6259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	194.27
09/25/2019	GL_JOURNAL	PAY0433239	8323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	194.27
Number of Transactions 4						Totals	1,760.19	2,343.00	0.00	582.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3202	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,267.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.36
Number of Transactions 2						Totals	1,205.64	1,267.00	0.00	61.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.47
08/27/2019	GL_JOURNAL	PAY0431846	10726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.47
09/25/2019	GL_JOURNAL	PAY0433239	13609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.48
Number of Transactions 4						Totals	137.58	187.00	0.00	49.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3302	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu		468.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.87
09/25/2019	GL_JOURNAL	PAY0433239	16392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.80
Number of Transactions 3						Totals	425.33	468.00	0.00	42.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3421	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 2						Totals	12.57	14.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3441	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.10
Number of Transactions 2						Totals	107.90	121.00	0.00	13.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0243	09800	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,426.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	318.02
Number of Transactions 2						Totals	2,107.98	2,426.00	0.00	318.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3036		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
08/27/2019	GL_JOURNAL	PAY0431846	15395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	31516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 4						Totals	4.29	6.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	2.73	3.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3601	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu		309.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.15
09/09/2019	GL_JOURNAL	PWC0432315	1260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.15
10/08/2019	GL_JOURNAL	PWC0434047	2119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.15
Number of Transactions 4						Totals	227.55	309.00	0.00	81.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3602	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3039		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.90
10/08/2019	GL_JOURNAL	PWC0434047	6891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.44
Number of Transactions 3						Totals	132.66	146.00	0.00	13.34

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>					
	0243	09800	3701	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	900	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.48
09/09/2019	GL_JOURNAL	PRM0432314	930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.48
10/08/2019	GL_JOURNAL	PRM0434079	1073	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.85
Number of Transactions 4						Totals	70.19	96.00	0.00	25.81

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>					
	0243	09800	3702	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57
10/08/2019	GL_JOURNAL	PRM0434079	3528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	12.64	14.00	0.00	1.36

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>					
	0243	09800	3985	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3042		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 2						Totals	19.23	21.00	0.00	1.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>								
0243	09800	3995	01000	2020								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3043		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	09800	4301	01000	2020								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1441		07/01/2019/Load 2020 Preliminary 25% Budget for ac	669.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1441		07/01/2019/Remove 2020 Preliminary 25% Budget for	-669.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	839		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,675.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000332423	5	No REQ.	STAPLES DC-001/Trend Enterprises Toddler - 12th Gr	0.00	0.00	10.34	0.00			
07/12/2019	PO_POENC	0000332423	7	No REQ.	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma	0.00	0.00	16.46	0.00			
07/12/2019	PO_POENC	0000332423	8	No REQ.	STAPLES DC-001/Paw Prints Mini Accents Variety Pac	0.00	0.00	10.77	0.00			
07/12/2019	PO_POENC	0000332423	9	No REQ.	STAPLES DC-001/Gold With White Paw Prints Border T	0.00	0.00	28.86	0.00			
07/12/2019	PO_POENC	0000332865	3	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1	0.00	0.00	10.10	0.00			
07/12/2019	PO_POENC	0000339233	2	No REQ.	OFFICE SOL-001/NimH Rechargeable Batteries AA 8 Ba	0.00	0.00	81.37	0.00			
07/12/2019	PO_POENC	0000339233	5	No REQ.	OFFICE SOL-001/CopperTop Alkaline Batteries C 12/B	0.00	0.00	60.92	0.00			
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border	0.00	0.00	9.68	0.00			
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border	0.00	0.00	9.68	0.00			
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border	0.00	0.00	-9.68	0.00			
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border	0.00	0.00	-9.68	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	468	SQ *CLASSI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	264.00			
Number of Transactions 15						Totals	2,192.18	2,675.00	0.00	218.82	264.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	09800	5614	01000	2020								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	0000427045	5		07/01/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 66						Fund	Totals 0000s	23,510.64	29,154.00	0.00	218.82	5,424.54

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

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
DeptID	Resource	Account	Fund	Budget Period	
0243	09800	5614	01000	2020	
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

Number of Transactions 66 Resource Totals 09800 23,510.64 29,154.00 0.00 218.82 5,424.54

DeptID	Resource	Account	Fund	Budget Period	
0243	30100	1109	01000	2020	
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,237.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,921.29
08/27/2019	GL_JOURNAL	PAY0431846	871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,921.29
09/25/2019	GL_JOURNAL	PAY0433239	1003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,921.29

Number of Transactions 4 Totals 24,473.13 33,237.00 0.00 0.00 8,763.87

DeptID	Resource	Account	Fund	Budget Period	
0243	30100	3101	01000	2020	
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,026.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	499.54
08/27/2019	GL_JOURNAL	PAY0431846	6260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	499.54
09/25/2019	GL_JOURNAL	PAY0433239	8324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	499.54

Number of Transactions 4 Totals 4,527.38 6,026.00 0.00 0.00 1,498.62

DeptID	Resource	Account	Fund	Budget Period	
0243	30100	3301	01000	2020	
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	3045		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	42.37
08/27/2019	GL_JOURNAL	PAY0431846	10727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	42.36
09/25/2019	GL_JOURNAL	PAY0433239	13610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.38

Number of Transactions 4 Totals 354.89 482.00 0.00 0.00 127.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	30100	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.67
Number of Transactions 2						Totals	33.33	0.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3441	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.70
Number of Transactions 2						Totals	277.30	0.00	0.00	33.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,238.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	817.78
Number of Transactions 2						Totals	5,420.22	0.00	0.00	817.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.46
08/27/2019	GL_JOURNAL	PAY0431846	15396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	31517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.46
Number of Transactions 4						Totals	12.62	0.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3601	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3601	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.82	
09/09/2019	GL_JOURNAL	PWC0432315	1261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.82	
10/08/2019	GL_JOURNAL	PWC0434047	2120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.82	
Number of Transactions 4						Totals	584.54	794.00	0.00	209.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3701	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	901	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.79	
09/09/2019	GL_JOURNAL	PRM0432314	931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.79	
10/08/2019	GL_JOURNAL	PRM0434079	1074	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.76	
Number of Transactions 4						Totals	181.66	248.00	0.00	66.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3985	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3052		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 2						Totals	48.44	53.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1761		07/01/2019/Load 2020 Preliminary 25% Budget for ac	959.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1761		07/01/2019/Remove 2020 Preliminary 25% Budget for	-959.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	840		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,837.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000326516	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	105.60	0.00	
07/12/2019	PO_POENC	0000331973	1	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST	0.00	0.00	190.45	0.00	
07/12/2019	PO_POENC	0000331982	1	No REQ.	STAPLES DC-001/Universal Composition Book Wide Rul	0.00	0.00	69.98	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0243	30100	4301	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000331982	5	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST	0.00	0.00	60.94	0.00
07/12/2019	PO_POENC	0000339557	1	No REQ.	STAPLES DC-001/360 Athletics Basketball Net Hesita	0.00	0.00	34.96	0.00
07/18/2019	PO_POENC	0000350259	2	No REQ.	STAPLES DC-001/MMF Industries Key Reel Holder Nick	0.00	0.00	25.84	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	33.87	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-31.43	0.00	0.00
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi	0.00	0.00	133.43	0.00
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi	0.00	-123.83	0.00	0.00
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv	0.00	0.00	7.87	0.00
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv	0.00	-7.30	0.00	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig	0.00	0.00	13.95	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig	0.00	-12.95	0.00	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-25.80	0.00	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	19.34	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	-17.95	0.00	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	25.02	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-23.22	0.00	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle	0.00	0.00	14.64	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle	0.00	-13.59	0.00	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	27.26	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-25.30	0.00	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding	0.00	0.00	24.23	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding	0.00	-22.49	0.00	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin	0.00	-6.36	0.00	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	20.18	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	-18.73	0.00	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T	0.00	0.00	32.48	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T	0.00	-30.14	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G	0.00	0.00	47.17	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G	0.00	-43.78	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec	0.00	0.00	7.10	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec	0.00	-6.59	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr	0.00	0.00	12.90	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr	0.00	-11.97	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	12.67	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-11.76	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	7.73	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30100	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00		-7.17	0.00	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00		0.00	15.83	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00		-14.69	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p	0.00		0.00	19.92	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p	0.00		-18.49	0.00	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint	0.00		0.00	6.85	0.00
08/19/2019	REQ_PREENC	REQ425910	1		Staples Contract & Commercial Inc/128695/Staples C	0.00		31.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	2		Staples Contract & Commercial Inc/128695/Staples Q	0.00		123.83	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	3		Staples Contract & Commercial Inc/128695/ACCO Econ	0.00		7.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	4		Staples Contract & Commercial Inc/128695/Westcott	0.00		12.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	5		Staples Contract & Commercial Inc/128695/Swingline	0.00		25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	1		Staples Contract & Commercial Inc/128695/Westcott	0.00		17.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	2		Staples Contract & Commercial Inc/128695/Staples M	0.00		23.22	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	3		Staples Contract & Commercial Inc/128695/Scotch Tr	0.00		13.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	4		Staples Contract & Commercial Inc/128695/Avery Rea	0.00		25.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	5		Staples Contract & Commercial Inc/128695/COSCO One	0.00		22.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	6		Staples Contract & Commercial Inc/128695/Elmer's S	0.00		43.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	7		Staples Contract & Commercial Inc/128695/Pentel Tw	0.00		6.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	8		Staples Contract & Commercial Inc/128695/The Penci	0.00		11.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	9		Staples Contract & Commercial Inc/128695/Staples J	0.00		11.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	10		Staples Contract & Commercial Inc/128695/Oxford 2-	0.00		7.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	11		Staples Contract & Commercial Inc/128695/Oxford 2-	0.00		14.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	12		Staples Contract & Commercial Inc/128695/Dr. Grip	0.00		18.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	13		Staples Contract & Commercial Inc/128695/Pilot Dr.	0.00		6.36	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	14		Staples Contract & Commercial Inc/128695/Pentel En	0.00		18.73	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	15		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		30.14	0.00	0.00
08/21/2019	AP_VOUCHER	01089924	14	P0000355091	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr	0.00		0.00	-20.18	0.00
08/21/2019	AP_VOUCHER	01089924	1	P0000355091	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00		0.00	0.00	19.34
08/21/2019	AP_VOUCHER	01089924	1	P0000355091	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00		0.00	-19.34	0.00
08/21/2019	AP_VOUCHER	01089924	2	P0000355091	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	0.00	25.02
08/21/2019	AP_VOUCHER	01089924	2	P0000355091	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	-25.02	0.00
08/21/2019	AP_VOUCHER	01089924	3	P0000355091	STAPLES DC-001/Scotch Transparent Tape Cryst	0.00		0.00	0.00	14.64
08/21/2019	AP_VOUCHER	01089924	3	P0000355091	STAPLES DC-001/Scotch Transparent Tape Cryst	0.00		0.00	-14.64	0.00
08/21/2019	AP_VOUCHER	01089924	4	P0000355091	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00		0.00	0.00	27.26
08/21/2019	AP_VOUCHER	01089924	4	P0000355091	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00		0.00	-27.26	0.00
08/21/2019	AP_VOUCHER	01089924	6	P0000355091	STAPLES DC-001/Elmer's School Glue Stick Cle	0.00		0.00	0.00	47.18
08/21/2019	AP_VOUCHER	01089924	6	P0000355091	STAPLES DC-001/Elmer's School Glue Stick Cle	0.00		0.00	-47.17	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>							
0243	30100	4301	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2019	AP_VOUCHER	01089924	7	P0000355091	STAPLES DC-001/Pentel Twist-Erase Click 0.7 m		0.00	0.00	0.00	7.10	
08/21/2019	AP_VOUCHER	01089924	7	P0000355091	STAPLES DC-001/Pentel Twist-Erase Click 0.7 m		0.00	0.00	-7.10	0.00	
08/21/2019	AP_VOUCHER	01089924	8	P0000355091	STAPLES DC-001/The Pencil Grip Crazy Gel Penc		0.00	0.00	0.00	12.90	
08/21/2019	AP_VOUCHER	01089924	8	P0000355091	STAPLES DC-001/The Pencil Grip Crazy Gel Penc		0.00	0.00	-12.90	0.00	
08/21/2019	AP_VOUCHER	01089924	9	P0000355091	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	12.67	
08/21/2019	AP_VOUCHER	01089924	9	P0000355091	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-12.67	0.00	
08/21/2019	AP_VOUCHER	01089924	10	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	7.73	
08/21/2019	AP_VOUCHER	01089924	10	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-7.73	0.00	
08/21/2019	AP_VOUCHER	01089924	11	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	15.83	
08/21/2019	AP_VOUCHER	01089924	11	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-15.83	0.00	
08/21/2019	AP_VOUCHER	01089924	13	P0000355091	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00	6.85	
08/21/2019	AP_VOUCHER	01089924	13	P0000355091	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-6.85	0.00	
08/21/2019	AP_VOUCHER	01089924	14	P0000355091	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	0.00	20.18	
08/21/2019	AP_VOUCHER	01089931	1	P0000355090	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	33.87	
08/21/2019	AP_VOUCHER	01089931	1	P0000355090	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-33.87	0.00	
08/21/2019	AP_VOUCHER	01089931	2	P0000355090	STAPLES DC-001/Staples QuickStrip EasyClose S		0.00	0.00	0.00	133.42	
08/21/2019	AP_VOUCHER	01089931	2	P0000355090	STAPLES DC-001/Staples QuickStrip EasyClose S		0.00	0.00	-133.42	0.00	
08/21/2019	AP_VOUCHER	01089931	3	P0000355090	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	0.00	7.87	
08/21/2019	AP_VOUCHER	01089931	3	P0000355090	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	-7.87	0.00	
08/21/2019	AP_VOUCHER	01089931	4	P0000355090	STAPLES DC-001/Westcott KleenEarth Recycled S		0.00	0.00	0.00	13.95	
08/21/2019	AP_VOUCHER	01089931	4	P0000355090	STAPLES DC-001/Westcott KleenEarth Recycled S		0.00	0.00	-13.95	0.00	
08/21/2019	AP_VOUCHER	01089931	5	P0000355090	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	27.80	
08/21/2019	AP_VOUCHER	01089931	5	P0000355090	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-27.80	0.00	
08/21/2019	AP_VOUCHER	01089943	12	P0000355091	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function		0.00	0.00	0.00	19.92	
08/21/2019	AP_VOUCHER	01089943	12	P0000355091	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function		0.00	0.00	-19.92	0.00	
08/21/2019	AP_VOUCHER	01089943	15	P0000355091	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00	32.48	
08/21/2019	AP_VOUCHER	01089943	15	P0000355091	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-32.48	0.00	
08/22/2019	REQ_PREENC	REQ426381	1		Rochester 100, Inc./128695/Item #: 90056K Power Bl		0.00	351.00	0.00	0.00	
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	0.00	378.20	0.00	
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	-351.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	640	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	28.90	
09/13/2019	AP_VOUCHER	01093613	1	P0000355411	ROCHESTER 100, /Item #: 90056K Power Blue Nick		0.00	0.00	0.00	378.20	
09/13/2019	AP_VOUCHER	01093613	1	P0000355411	ROCHESTER 100, /Item #: 90056K Power Blue Nick		0.00	0.00	-378.20	0.00	
Number of Transactions 113						Totals	2,431.88	3,837.00	0.00	512.01	893.11

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 145						Fund Totals 0000s	38,345.39	51,280.00	0.00	512.01	12,422.60
Number of Transactions 145						Resource Totals 30100	38,345.39	51,280.00	0.00	512.01	12,422.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30103	4304	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2071		07/01/2019/Load 2020 Preliminary 25% Budget for ac		266.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2071		07/01/2019/Remove 2020 Preliminary 25% Budget for		-266.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	841		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,062.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,062.00	1,062.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	1,062.00	1,062.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 30103	1,062.00	1,062.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30105	1240	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6318		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,343.62	
Number of Transactions 2						Totals	-1,343.62	0.00	0.00	0.00	1,343.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30105	3101	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	229.76	
Number of Transactions 2						Totals	-229.76	0.00	0.00	0.00	229.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	30105	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.48
Number of Transactions 2						Totals	-19.48	0.00	0.00	19.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6321		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3441	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6322		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0243	30105	3501	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00	0.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30105	3601	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6325		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.11		
Number of Transactions 2						Totals	-32.11	0.00	0.00	0.00	32.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30105	3701	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6326		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	902	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.02		
Number of Transactions 2						Totals	-10.02	0.00	0.00	0.00	10.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30105	3985	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6327		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-1,635.66	0.00	0.00	0.00	1,635.66
Number of Transactions 16						Resource	Totals 30105	-1,635.66	0.00	0.00	0.00	1,635.66

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30106	1192	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431566	1		08/20/2019/Transfer of appropriations from account		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30106	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,994.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,994.00	1,994.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30106	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30106	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30106	3601	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		263.00	0.00	0.00	0.00
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2283		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,070.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2283		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,070.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	842		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,278.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	1		School Nurse Supply, Inc./128695/Item #: 18046 A		0.00	37.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	2		School Nurse Supply, Inc./128695/Item #: 17152 Ho		0.00	24.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	3		School Nurse Supply, Inc./128695/Item#: 26100 Tri		0.00	24.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	5		School Nurse Supply, Inc./128695/Item#: 16920 Ste		0.00	14.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	6		School Nurse Supply, Inc./128695/Item #: 15600 Fl		0.00	6.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	4		School Nurse Supply, Inc./128695/Item #: 15605 Fl		0.00	17.40	0.00	0.00
08/23/2019	PO_POENC	0000355513	3	RREQ426582	SCHOOL NURSE S/Item#: 26100 Triangular Bandage (E		0.00	0.00	21.98	0.00
08/23/2019	PO_POENC	0000355513	3	RREQ426582	SCHOOL NURSE S/Item#: 26100 Triangular Bandage (E		0.00	-24.00	0.00	0.00
08/23/2019	PO_POENC	0000355513	4	RREQ426582	SCHOOL NURSE S/Item #: 15605 Flexicon Elastic Gau		0.00	0.00	17.67	0.00
08/23/2019	PO_POENC	0000355513	4	RREQ426582	SCHOOL NURSE S/Item #: 15605 Flexicon Elastic Gau		0.00	-17.40	0.00	0.00
08/23/2019	PO_POENC	0000355513	5	RREQ426582	SCHOOL NURSE S/Item#: 16920 Sterile Gauze Pads 4		0.00	0.00	15.32	0.00
08/23/2019	PO_POENC	0000355513	5	RREQ426582	SCHOOL NURSE S/Item#: 16920 Sterile Gauze Pads 4		0.00	-14.98	0.00	0.00
08/23/2019	PO_POENC	0000355513	6	RREQ426582	SCHOOL NURSE S/Item #: 15600 Flexicon Elastic Gau		0.00	0.00	6.90	0.00
08/23/2019	PO_POENC	0000355513	6	RREQ426582	SCHOOL NURSE S/Item #: 15600 Flexicon Elastic Gau		0.00	-6.80	0.00	0.00
08/23/2019	PO_POENC	0000355513	1	RREQ426582	SCHOOL NURSE S/Item #: 18046 A & D Lointment (144		0.00	0.00	51.79	0.00
08/23/2019	PO_POENC	0000355513	1	RREQ426582	SCHOOL NURSE S/Item #: 18046 A & D Lointment (144		0.00	-37.90	0.00	0.00
08/23/2019	PO_POENC	0000355513	2	RREQ426582	SCHOOL NURSE S/Item #: 17152 Housebrand Cloth Tap		0.00	0.00	25.56	0.00
08/23/2019	PO_POENC	0000355513	2	RREQ426582	SCHOOL NURSE S/Item #: 17152 Housebrand Cloth Tap		0.00	-24.98	0.00	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper Treasure Chest Golden (		0.00	0.00	67.55	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper Treasure Chest Golden (		0.00	-62.69	0.00	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motivat		0.00	0.00	54.93	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motivat		0.00	-50.98	0.00	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	8.31	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-7.71	0.00	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	5.52	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-5.12	0.00	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	0.00	12.54	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	-11.64	0.00	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	2.59	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	-2.40	0.00	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	14.93	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-13.86	0.00	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	8.18	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	-7.59	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					
0243	30106	4301	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci	0.00	0.00	3.75	0.00
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci	0.00	-3.48	0.00	0.00
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A	0.00	0.00	29.09	0.00
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A	0.00	-27.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	1		Staples Contract & Commercial Inc/128695/Super Dup	0.00	62.69	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup	0.00	50.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	3		Staples Contract & Commercial Inc/128695/Staples C	0.00	7.71	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	4		Staples Contract & Commercial Inc/128695/BIC Inten	0.00	5.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	5		Staples Contract & Commercial Inc/128695/Paper Mat	0.00	11.64	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	6		Staples Contract & Commercial Inc/128695/Staples B	0.00	2.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	7		Staples Contract & Commercial Inc/128695/Staples M	0.00	13.86	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	8		Staples Contract & Commercial Inc/128695/Post-it T	0.00	7.59	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	9		Staples Contract & Commercial Inc/128695/Staples l	0.00	3.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	10		Staples Contract & Commercial Inc/128695/Post-it F	0.00	27.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	3	P0000355768	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	8.31
08/29/2019	AP_VOUCHER	01091410	3	P0000355768	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-8.31	0.00
08/29/2019	AP_VOUCHER	01091410	4	P0000355768	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	0.00	5.52
08/29/2019	AP_VOUCHER	01091410	4	P0000355768	STAPLES DC-001/BIC Intensity Permanent Marker	0.00	0.00	-5.52	0.00
08/29/2019	AP_VOUCHER	01091410	5	P0000355768	STAPLES DC-001/Paper Mate Flair Felt Pens Ul	0.00	0.00	0.00	12.54
08/29/2019	AP_VOUCHER	01091410	5	P0000355768	STAPLES DC-001/Paper Mate Flair Felt Pens Ul	0.00	0.00	-12.54	0.00
08/29/2019	AP_VOUCHER	01091410	6	P0000355768	STAPLES DC-001/Staples Binder Clips Small B	0.00	0.00	0.00	2.59
08/29/2019	AP_VOUCHER	01091410	6	P0000355768	STAPLES DC-001/Staples Binder Clips Small B	0.00	0.00	-2.59	0.00
08/29/2019	AP_VOUCHER	01091410	7	P0000355768	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	14.93
08/29/2019	AP_VOUCHER	01091410	7	P0000355768	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-14.93	0.00
08/29/2019	AP_VOUCHER	01091410	8	P0000355768	STAPLES DC-001/Post-it Tabs 2" Wide Solid	0.00	0.00	0.00	8.18
08/29/2019	AP_VOUCHER	01091410	8	P0000355768	STAPLES DC-001/Post-it Tabs 2" Wide Solid	0.00	0.00	-8.18	0.00
08/29/2019	AP_VOUCHER	01091410	9	P0000355768	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet	0.00	0.00	0.00	3.75
08/29/2019	AP_VOUCHER	01091410	9	P0000355768	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet	0.00	0.00	-3.75	0.00
08/29/2019	AP_VOUCHER	01091410	10	P0000355768	STAPLES DC-001/Post-it Filing Tabs 2" Wide	0.00	0.00	0.00	29.09
08/29/2019	AP_VOUCHER	01091410	10	P0000355768	STAPLES DC-001/Post-it Filing Tabs 2" Wide	0.00	0.00	-29.09	0.00
09/09/2019	REQ_PREENC	REQ427998	1		School Specialty Supply/167593/Item # :1543843 cal	0.00	1,597.50	0.00	0.00
09/09/2019	PO_POENC	0000356557	1	RREQ427998	SCHOOL SPECIAL/Item # :1543843 califone 3060 AVS a	0.00	0.00	1,721.31	0.00
09/09/2019	PO_POENC	0000356557	1	RREQ427998	SCHOOL SPECIAL/Item # :1543843 califone 3060 AVS a	0.00	-1,597.50	0.00	0.00
09/11/2019	AP_VOUCHER	01093114	2	P0000355768	STAPLES DC-001/Super Duper Prize Bucket of Mo	0.00	0.00	0.00	54.93
09/11/2019	AP_VOUCHER	01093114	2	P0000355768	STAPLES DC-001/Super Duper Prize Bucket of Mo	0.00	0.00	-54.93	0.00
09/11/2019	AP_VOUCHER	01093116	1	P0000355768	STAPLES DC-001/Super Duper Treasure Chest Go	0.00	0.00	0.00	67.55
09/11/2019	AP_VOUCHER	01093116	1	P0000355768	STAPLES DC-001/Super Duper Treasure Chest Go	0.00	0.00	-67.55	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0243	30106	4301	01000	2020							
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2019	REQ_PREENC	REQ429128	1		American School Health Assoc/128695/Item#: 54235 C	0.00		269.00	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429128	2		American School Health Assoc/128695/Item#: 32182 S	0.00		8.11	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429128	3		American School Health Assoc/128695/Item#: 54119	0.00		32.00	0.00	0.00	
09/19/2019	PO_POENC	0000357267	1	RREQ429128	SCHOOL HEA-002/Item#: 54235 Cardiac Science G3 Bat	0.00		0.00	289.85	0.00	
09/19/2019	PO_POENC	0000357267	1	RREQ429128	SCHOOL HEA-002/Item#: 54235 Cardiac Science G3 Bat	0.00		-269.00	0.00	0.00	
09/19/2019	PO_POENC	0000357267	2	RREQ429128	SCHOOL HEA-002/Item#: 32182 School Health brand Ad	0.00		0.00	7.61	0.00	
09/19/2019	PO_POENC	0000357267	2	RREQ429128	SCHOOL HEA-002/Item#: 32182 School Health brand Ad	0.00		-8.11	0.00	0.00	
09/19/2019	PO_POENC	0000357267	3	RREQ429128	SCHOOL HEA-002/Item#: 54119 Cardiac Science G3 Ad	0.00		0.00	34.48	0.00	
09/19/2019	PO_POENC	0000357267	3	RREQ429128	SCHOOL HEA-002/Item#: 54119 Cardiac Science G3 Ad	0.00		-32.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094930	1	P0000355513	SCHOOL NURSE S/Item #: 18046 A & D Lointment	0.00		0.00	0.00	51.79	
09/20/2019	AP_VOUCHER	01094930	1	P0000355513	SCHOOL NURSE S/Item #: 18046 A & D Lointment	0.00		0.00	-51.79	0.00	
09/20/2019	AP_VOUCHER	01094930	2	P0000355513	SCHOOL NURSE S/Item #: 17152 Housebrand Clot	0.00		0.00	0.00	25.56	
09/20/2019	AP_VOUCHER	01094930	2	P0000355513	SCHOOL NURSE S/Item #: 17152 Housebrand Clot	0.00		0.00	-25.56	0.00	
09/20/2019	AP_VOUCHER	01094930	3	P0000355513	SCHOOL NURSE S/Item#: 26100 Triangular Banda	0.00		0.00	0.00	21.98	
09/20/2019	AP_VOUCHER	01094930	3	P0000355513	SCHOOL NURSE S/Item#: 26100 Triangular Banda	0.00		0.00	-21.98	0.00	
09/20/2019	AP_VOUCHER	01094930	4	P0000355513	SCHOOL NURSE S/Item #: 15605 Flexicon Elasti	0.00		0.00	0.00	17.67	
09/20/2019	AP_VOUCHER	01094930	4	P0000355513	SCHOOL NURSE S/Item #: 15605 Flexicon Elasti	0.00		0.00	-17.67	0.00	
09/20/2019	AP_VOUCHER	01094930	5	P0000355513	SCHOOL NURSE S/Item#: 16920 Sterile Gauze Pa	0.00		0.00	0.00	15.32	
09/20/2019	AP_VOUCHER	01094930	5	P0000355513	SCHOOL NURSE S/Item#: 16920 Sterile Gauze Pa	0.00		0.00	-15.32	0.00	
09/20/2019	AP_VOUCHER	01094930	6	P0000355513	SCHOOL NURSE S/Item #: 15600 Flexicon Elasti	0.00		0.00	0.00	6.90	
09/20/2019	AP_VOUCHER	01094930	6	P0000355513	SCHOOL NURSE S/Item #: 15600 Flexicon Elasti	0.00		0.00	-6.90	0.00	
09/24/2019	AP_VOUCHER	01095391	1	P0000356557	SCHOOL SPECIAL/Item #: :1543843 califone 3060	0.00		0.00	0.00	1,480.49	
09/24/2019	AP_VOUCHER	01095391	1	P0000356557	SCHOOL SPECIAL/Item #: :1543843 califone 3060	0.00		0.00	-1,721.31	0.00	
Number of Transactions 97						Totals	2,118.96	4,278.00	0.00	331.94	1,827.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30106	5801	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/02/2019	REQ_PREENC	REQ419953	1		San Diego County Superintendent/128695/AmericaCorp	0.00		7,000.00	0.00	0.00
05/06/2019	GL_BD_JRNL	0000423177	1		07/01/2019/To open account and set up zero budget.	0.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2284		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2284		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	843		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431566	2		08/20/2019/Transfer of appropriations from account	1,000.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30106	5801	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	7,000.00	7,000.00	0.00	0.00	
Number of Transactions 109						Fund	Totals 0000s	14,541.96	23,701.00	7,000.00	331.94	1,827.10
Number of Transactions 109						Resource	Totals 30106	14,541.96	23,701.00	7,000.00	331.94	1,827.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30107	1210	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,491.75		
08/27/2019	GL_JOURNAL	PAY0431846	1308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,491.75		
09/25/2019	GL_JOURNAL	PAY0433239	2178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,491.75		
Number of Transactions 4						Totals	46,358.75	65,834.00	0.00	0.00	19,475.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30107	1262	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	569		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	128.59		
Number of Transactions 2						Totals	-128.59	0.00	0.00	0.00	128.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30107	3101	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,110.09		
08/27/2019	GL_JOURNAL	PAY0431846	6256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,110.09		
09/25/2019	GL_JOURNAL	PAY0433239	8319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,110.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.99
Number of Transactions 5						Totals	8,583.74	11,936.00	0.00	3,352.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3058		07/01/2019/Load 2019-20 Board-Approved Original Bu		955.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	94.13
08/27/2019	GL_JOURNAL	PAY0431846	10722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	94.13
09/25/2019	GL_JOURNAL	PAY0433239	13604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.26
10/07/2019	GL_JOURNAL	PAY0433982	4958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.86
Number of Transactions 5						Totals	670.62	955.00	0.00	284.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3441	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 2						Totals	615.12	690.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3061		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	581.76	
Number of Transactions 2						Totals	13,280.24	13,862.00	0.00	581.76

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>					
	0243	30107	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	15391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25	
09/25/2019	GL_JOURNAL	PAY0433239	31511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.25	
10/07/2019	GL_JOURNAL	PAY0433982	7526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	23.19	33.00	0.00	9.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3601	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	155.15	
09/09/2019	GL_JOURNAL	PWC0432315	1262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	155.15	
10/08/2019	GL_JOURNAL	PWC0434047	2121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	2122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	155.15	
Number of Transactions 5						Totals	1,104.48	1,573.00	0.00	468.52

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>				
	0243	30107	3701	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	903	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.43
09/09/2019	GL_JOURNAL	PRM0432314	932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	48.43
10/08/2019	GL_JOURNAL	PRM0434079	1075	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.57

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 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>							
	0243	30107	3701	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	343.57	491.00	0.00	0.00	147.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30107	3985	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13		
Number of Transactions 2						Totals	94.87	105.00	0.00	0.00	10.13	
Number of Transactions 38						Fund	Totals 0000s	71,019.83	95,561.00	0.00	0.00	24,541.17
Number of Transactions 38						Resource	Totals 30107	71,019.83	95,561.00	0.00	0.00	24,541.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	33100	2101	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,203.25		
Number of Transactions 3						Totals	14,008.60	16,630.00	0.00	0.00	2,621.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	33100	2151	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	792		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.39		
Number of Transactions 2						Totals	-60.39	0.00	0.00	0.00	60.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0243	33100	3202	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3066		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	10963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	446.41
Number of Transactions 3						Totals	2,913.13	3,442.00	0.00	528.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99
09/25/2019	GL_JOURNAL	PAY0433239	16400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.17
Number of Transactions 3						Totals	1,066.84	1,272.00	0.00	205.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3431	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3451	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3471	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>						
	0243	33100	3471	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80	
Number of Transactions 2						Totals	16,231.20	17,328.00	0.00	0.00	1,096.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3502	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	34314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.13	
Number of Transactions 3						Totals	6.66	8.00	0.00	0.00	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3602	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	6893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.66	
10/08/2019	GL_JOURNAL	PWC0434047	6892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44	
Number of Transactions 4						Totals	332.91	397.00	0.00	0.00	64.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3702	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3104	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	3529	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.60	
Number of Transactions 3						Totals	31.44	38.00	0.00	0.00	6.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3995	01000	2020					
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22
Number of Transactions 2						Totals	23.78	26.00	0.00	2.22

Number of Transactions 29						Fund	Totals 0000s	35,415.37	40,106.00	0.00	4,690.63
Number of Transactions 29						Resource	Totals 33100	35,415.37	40,106.00	0.00	4,690.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	2201	13000	2020					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,069.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,411.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	761.82
07/30/2019	GL_JOURNAL	PAY0430311	200	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.67
08/27/2019	GL_JOURNAL	PAY0431846	3039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	763.72
09/25/2019	GL_JOURNAL	PAY0433239	4578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,137.71
Number of Transactions 6						Totals	6,746.08	9,480.00	0.00	2,733.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3202	13000	2020					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,962.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	150.24
08/27/2019	GL_JOURNAL	PAY0431846	8481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.61
09/25/2019	GL_JOURNAL	PAY0433239	10967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.37
Number of Transactions 4						Totals	1,436.78	1,962.00	0.00	525.22

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

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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>					
	0243	53100	3302	13000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.29
07/30/2019	GL_JOURNAL	PAY0430311	1297	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.41
08/27/2019	GL_JOURNAL	PAY0431846	13007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.43
09/25/2019	GL_JOURNAL	PAY0433239	16404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.04
Number of Transactions 5						Totals	515.83	725.00	0.00	209.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3431	13000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.32
Number of Transactions 2						Totals	18.68	22.00	0.00	3.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3451	13000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3078		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.71
Number of Transactions 2						Totals	178.29	190.00	0.00	11.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3471	13000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3079		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,812.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	481.56
Number of Transactions 2						Totals	3,330.44	3,812.00	0.00	481.56

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3502	13000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3080		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.38		
07/30/2019	GL_JOURNAL	PAY0430311	2201	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	17678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.38		
09/25/2019	GL_JOURNAL	PAY0433239	34318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 5						Totals	3.63	5.00	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3602	13000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3724	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.69		
08/07/2019	GL_JOURNAL	PWC0430774	3725	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.21		
09/09/2019	GL_JOURNAL	PWC0432315	4604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.25		
10/08/2019	GL_JOURNAL	PWC0434047	6894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.19		
Number of Transactions 5						Totals	160.66	226.00	0.00	0.00	65.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3702	13000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2582	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13		
08/07/2019	GL_JOURNAL	PRM0430773	2583	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.36		
09/09/2019	GL_JOURNAL	PRM0432314	3105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.36		
10/08/2019	GL_JOURNAL	PRM0434079	3530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.30		
Number of Transactions 5						Totals	11.85	17.00	0.00	0.00	5.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3995	13000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0243	53100	3995	13000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.78
Number of Transactions 2						Totals	13.22	15.00	0.00	1.78
Number of Transactions 38						Fund Totals 1000s	12,415.46	16,454.00	0.00	4,038.54
Number of Transactions 38						Resource Totals 53100	12,415.46	16,454.00	0.00	4,038.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60101	5100	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2649		07/01/2019/Load 2020 Preliminary 25% Budget for ac		36,459.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2649		07/01/2019/Remove 2020 Preliminary 25% Budget for		-36,459.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	844		07/01/2019/Load 2019-20 Board-Approved Original Bu		145,837.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421185	1		Social Advocates for Youth,San Diego Inc/101767/Ro		0.00	2,976.49	0.00	0.00
07/09/2019	REQ_PREENC	REQ423584	1		Social Advocates for Youth,San Diego Inc/101767/Ro		0.00	7,376.73	0.00	0.00
07/10/2019	REQ_PREENC	REQ423735	1		Harmonium Inc/101767/Rolando Park PrimeTime 2019-2		0.00	132,221.29	0.00	0.00
07/12/2019	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#		0.00	0.00	4,647.28	0.00
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services		0.00	0.00	22,876.94	0.00
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services		0.00	0.00	22,876.94	0.00
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services		0.00	0.00	-22,876.94	0.00
08/01/2019	AP_VOUCHER	01087122	1	P0000341879	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	-22,876.94	0.00
08/01/2019	AP_VOUCHER	01087122	1	P0000341879	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	0.00	22,876.94
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer		0.00	0.00	2,976.49	0.00
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer		0.00	-2,976.49	0.00	0.00
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II		0.00	0.00	7,376.73	0.00
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II		0.00	-7,376.73	0.00	0.00
09/25/2019	PO_POENC	0000357643	12	RREQ423735	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00	0.00	132,221.29	0.00
09/25/2019	PO_POENC	0000357643	12	RREQ423735	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00	-132,221.29	0.00	0.00
Number of Transactions 19						Totals	-24,261.73	145,837.00	0.00	22,876.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0243	60101	5110	01000	2020								
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	52	2018H0520	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-22,876.94			
07/22/2019	GL_JOURNAL	ACR0429285	86	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-2,976.27			
07/23/2019	GL_BD_JRNL	0000429405	86		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	52		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	25,853.21	0.00	0.00	-25,853.21		
Number of Transactions 23						Fund	Totals 0000s	1,591.48	145,837.00	0.00	147,221.79	-2,976.27
Number of Transactions 23						Resource	Totals 60101	1,591.48	145,837.00	0.00	147,221.79	-2,976.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	61051	1107	12000	2020								
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,929.57			
08/27/2019	GL_JOURNAL	PAY0431846	428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,929.57			
09/25/2019	GL_JOURNAL	PAY0433239	457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,929.57			
Number of Transactions 4						Totals	19,908.29	25,697.00	0.00	0.00	5,788.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	61051	2101	12000	2020								
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	709.58			
09/06/2019	GL_JOURNAL	PAY0432272	697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	193.64			
09/25/2019	GL_JOURNAL	PAY0433239	3339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,123.91			
Number of Transactions 5						Totals	20,433.87	24,461.00	0.00	0.00	4,027.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	61051	2151	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	570		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.60	
Number of Transactions 2						Totals	-103.60	0.00	0.00	103.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3101	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,659.00	4,659.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3201	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	1064		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	380.53	
08/27/2019	GL_JOURNAL	PAY0431846	7311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	380.53	
09/25/2019	GL_JOURNAL	PAY0433239	9690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	380.53	
Number of Transactions 4						Totals	-1,141.59	0.00	0.00	1,141.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3202	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3085		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,064.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	137.81	
09/06/2019	GL_JOURNAL	PAY0432272	2557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.19	
09/25/2019	GL_JOURNAL	PAY0433239	10965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	616.06	
10/07/2019	GL_JOURNAL	PAY0433982	4073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 5						Totals	4,261.72	5,064.00	0.00	802.28

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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>						
	0243	61051	3301	12000	2020						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.61	
08/27/2019	GL_JOURNAL	PAY0431846	10731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.62	
09/25/2019	GL_JOURNAL	PAY0433239	13615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.62	
Number of Transactions 4						Totals	-69.85	373.00	0.00	0.00	442.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3302	12000	2020						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,872.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.30	
09/06/2019	GL_JOURNAL	PAY0432272	3985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.82	
09/25/2019	GL_JOURNAL	PAY0433239	16402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	238.98	
10/07/2019	GL_JOURNAL	PAY0433982	6223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.92	
Number of Transactions 5						Totals	1,555.98	1,872.00	0.00	0.00	316.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3421	12000	2020						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3431	12000	2020						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	61051	3441	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3090		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3451	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3461	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3471	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,499.40	
Number of Transactions 2						Totals	15,828.60	17,328.00	0.00	1,499.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3501	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	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>					
	0243	61051	3501	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.97	
08/27/2019	GL_JOURNAL	PAY0431846	15400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	31522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 4						Totals	10.09	13.00	0.00	2.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3502	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.36	
09/06/2019	GL_JOURNAL	PAY0432272	5708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.57	
10/07/2019	GL_JOURNAL	PAY0433982	8786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	10.91	13.00	0.00	2.09

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>					
	0243	61051	3601	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	46.12	
09/09/2019	GL_JOURNAL	PWC0432315	1263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.12	
10/08/2019	GL_JOURNAL	PWC0434047	2123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.12	
Number of Transactions 4						Totals	475.64	614.00	0.00	138.36

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>				
	0243	61051	3602	12000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3097		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.63
09/09/2019	GL_JOURNAL	PWC0432315	4606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.96
10/08/2019	GL_JOURNAL	PWC0434047	6895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48

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

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>					
	0243	61051	3602	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PWC0434047	6896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.66
Number of Transactions 5						Totals	486.27	585.00	0.00	98.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3701	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	904	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.39
09/09/2019	GL_JOURNAL	PRM0432314	933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.39
10/08/2019	GL_JOURNAL	PRM0434079	1076	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.03
Number of Transactions 4						Totals	148.19	192.00	0.00	43.81

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>					
	0243	61051	3702	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3099		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.63
09/09/2019	GL_JOURNAL	PRM0432314	3107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45
10/08/2019	GL_JOURNAL	PRM0434079	3531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.93
Number of Transactions 4						Totals	46.99	57.00	0.00	10.01

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>					
	0243	61051	3985	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01
Number of Transactions 2						Totals	37.99	41.00	0.00	3.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	61051	3995	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 2						Totals	35.84	39.00	0.00	0.00

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>				
	0243	61051	4301	12000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
07/15/2019	PO_POENC	0000345910	3	No REQ.	OFFICE SOL-001/First Aid Kit Rubbing Alcohol Isopr	0.00	0.00	4.76	0.00
07/26/2019	GL_BD_JRNL	0000429978	757		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	84		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	107		08/19/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	1		Lakeshore Equipment Company/128695/RR794 - Soft &	0.00	39.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	2		Lakeshore Equipment Company/128695/TS108 - Rainbow	0.00	6.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	3		Lakeshore Equipment Company/128695/CS439 - Crazy S	0.00	29.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	4		Lakeshore Equipment Company/128695/LC554 - Literat	0.00	19.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	6		Lakeshore Equipment Company/128695/BX700X - Heavy-	0.00	46.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428506	5		Lakeshore Equipment Company/128695/KT2904 - Daily	0.00	56.38	0.00	0.00
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks	0.00	0.00	43.09	0.00
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks	0.00	-39.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	7.53	0.00
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-6.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set	0.00	0.00	50.63	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce	0.00	0.00	21.54	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set	0.00	-46.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce	0.00	-19.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	60.75	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-56.38	0.00	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-29.99	0.00	0.00
09/16/2019	REQ_PREENC	REQ428420	1		Lakeshore Equipment Company/128695/EE557 - Lakesho	0.00	84.13	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433276	2		09/25/2019/Transfer of appropriations for resource	120.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	90.65	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	-84.13	0.00	0.00
09/27/2019	AP_VOUCHER	01096101	1	P0000356912	LAKESHORE CURR/RR794 - Soft & Safe Building B	0.00	0.00	0.00	43.09
09/27/2019	AP_VOUCHER	01096101	1	P0000356912	LAKESHORE CURR/RR794 - Soft & Safe Building B	0.00	0.00	-43.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	4301	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
09/27/2019	AP_VOUCHER	01096101	2	P0000356912	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	0.00	7.53	
09/27/2019	AP_VOUCHER	01096101	2	P0000356912	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	-7.53	0.00	
09/27/2019	AP_VOUCHER	01096101	3	P0000356912	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	0.00	32.31	
09/27/2019	AP_VOUCHER	01096101	3	P0000356912	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	-32.31	0.00	
09/27/2019	AP_VOUCHER	01096101	4	P0000356912	LAKESHORE CURR/LC554 - Literature-Based Sorti		0.00	0.00	0.00	21.54	
09/27/2019	AP_VOUCHER	01096101	4	P0000356912	LAKESHORE CURR/LC554 - Literature-Based Sorti		0.00	0.00	-21.54	0.00	
09/27/2019	AP_VOUCHER	01096101	5	P0000356912	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00	60.76	
09/27/2019	AP_VOUCHER	01096101	5	P0000356912	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	-60.75	0.00	
09/27/2019	AP_VOUCHER	01096101	6	P0000356912	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins		0.00	0.00	0.00	50.63	
09/27/2019	AP_VOUCHER	01096101	6	P0000356912	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins		0.00	0.00	-50.63	0.00	
Number of Transactions 38						Totals	36.73	348.00	0.00	95.41	215.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	4302	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	174		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429572	1		Staples Contract & Commercial Inc/167593/Lysol Dis	0.00		35.37	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429572	2		Staples Contract & Commercial Inc/167593/Lysol Dis	0.00		43.96	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429572	3		Staples Contract & Commercial Inc/167593/Iris Stac	0.00		45.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429572	4		Staples Contract & Commercial Inc/167593/Duracell	0.00		19.36	0.00	0.00	
Number of Transactions 5						Totals	0.31	144.00	143.69	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	4491	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	219		08/19/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433276	1		09/25/2019/Transfer of appropriations for resource	-120.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	5717	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	61051	5717	12000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
09/04/2019	GL_BD_JRNL	0000432136	77		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	61051	5733	12000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	264		08/19/2019/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	61051	5767	12000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund								
07/01/2019	GL_BD_JRNL	0000427294	252		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	41		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 121				Fund	Totals 1000s	75,601.88	91,649.00	143.69	95.41
Number of Transactions 121				Resource	Totals 61051	75,601.88	91,649.00	143.69	95.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65000	4301	01000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2859		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2860		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2859		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2860		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	845		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	846		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>							
	0243	65000	4301	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	65000	4302	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2861		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2861		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	847		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	65003	1107	01000	2020							
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3416		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3417		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3419		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,871.75		
08/27/2019	GL_JOURNAL	PAY0431846	426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,336.94		
08/27/2019	GL_JOURNAL	PAY0431846	427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,177.71		
09/25/2019	GL_JOURNAL	PAY0433239	455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,168.47		
09/25/2019	GL_JOURNAL	PAY0433239	456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,463.15		
Number of Transactions 9						Totals	166,322.98	201,341.00	0.00	0.00	35,018.02	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0243	65003	1162	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	572		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	571		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 4						Totals	-482.22	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1240	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6328		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,343.62
Number of Transactions 2						Totals	-1,343.62	0.00	0.00	1,343.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	370.03
09/25/2019	GL_JOURNAL	PAY0433239	3338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,603.45
Number of Transactions 3						Totals	14,656.52	16,630.00	0.00	1,973.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2104	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.96
09/25/2019	GL_JOURNAL	PAY0433239	3649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,681.02
Number of Transactions 4						Totals	41,134.02	51,096.00	0.00	9,961.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2151	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	573		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	83.65
Number of Transactions 2						Totals	-83.65	0.00	0.00	83.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2154	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	818		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,027.80
10/07/2019	GL_JOURNAL	PAY0433982	1698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,027.80
Number of Transactions 4						Totals	-2,261.16	0.00	0.00	2,261.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6329		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	229.76
07/29/2019	GL_JOURNAL	PAY0429976	5174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,004.07
08/27/2019	GL_JOURNAL	PAY0431846	6262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,425.62
08/27/2019	GL_JOURNAL	PAY0431846	6263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,227.39
09/25/2019	GL_JOURNAL	PAY0433239	8327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,618.20
09/25/2019	GL_JOURNAL	PAY0433239	8326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	712.81
10/07/2019	GL_JOURNAL	PAY0433982	3255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 10						Totals	30,257.66	36,503.00	0.00	6,245.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3102	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0243	65003	3102	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	574		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3201	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	575		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3202	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.62	
08/27/2019	GL_JOURNAL	PAY0431846	8478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72.97	
09/25/2019	GL_JOURNAL	PAY0433239	10964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.22	
09/25/2019	GL_JOURNAL	PAY0433239	10962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,711.98	
Number of Transactions 6						Totals	11,664.21	14,018.00	0.00	2,353.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3301	01000	2020						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3107		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,856.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.49	
07/29/2019	GL_JOURNAL	PAY0429976	8521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.14	
08/27/2019	GL_JOURNAL	PAY0431846	10729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	120.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3301	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	104.08
09/25/2019	GL_JOURNAL	PAY0433239	13614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	137.24
09/25/2019	GL_JOURNAL	PAY0433239	13613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.44
10/07/2019	GL_JOURNAL	PAY0433982	4962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.30
10/07/2019	GL_JOURNAL	PAY0433982	4963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66
Number of Transactions 11						Totals	2,375.77	2,920.00	0.00	544.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3302	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.99
08/27/2019	GL_JOURNAL	PAY0431846	13004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.31
09/06/2019	GL_JOURNAL	PAY0432272	3984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.72
09/25/2019	GL_JOURNAL	PAY0433239	16399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	742.73
09/25/2019	GL_JOURNAL	PAY0433239	16401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	122.66
10/07/2019	GL_JOURNAL	PAY0433982	6221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	78.62
10/07/2019	GL_JOURNAL	PAY0433982	6222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.22
Number of Transactions 9						Totals	4,092.75	5,180.00	0.00	1,087.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3421	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6331		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 5						Totals	173.40	204.00	0.00	30.60

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

PeopleSoft GL  
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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>					
	0243	65003	3431	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3441	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3114		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6332		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 5						Totals	1,445.20	1,726.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3451	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3116		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	2,308.20	2,589.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6333		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0243	65003	3461	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,051.20
Number of Transactions 5						Totals	28,579.20	34,656.00	0.00	6,076.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3471	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3120		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	29074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,867.60
Number of Transactions 4						Totals	46,090.80	51,984.00	0.00	5,893.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3501	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.68
07/29/2019	GL_JOURNAL	PAY0429976	12027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.94
08/27/2019	GL_JOURNAL	PAY0431846	15398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.17
08/27/2019	GL_JOURNAL	PAY0431846	15399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.58
09/25/2019	GL_JOURNAL	PAY0433239	31521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.73
09/25/2019	GL_JOURNAL	PAY0433239	31520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.08
10/07/2019	GL_JOURNAL	PAY0433982	7530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 11						Totals	82.58	101.00	0.00	18.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3502	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0243	65003	3502	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	17675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18	
09/06/2019	GL_JOURNAL	PAY0432272	5707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	34313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.86	
10/07/2019	GL_JOURNAL	PAY0433982	8784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.51	
10/07/2019	GL_JOURNAL	PAY0433982	8785	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	26.87	34.00	0.00	0.00	7.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3601	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,059.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	140.33	
08/07/2019	GL_JOURNAL	PWC0430774	1189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.11	
09/09/2019	GL_JOURNAL	PWC0432315	1264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	199.25	
09/09/2019	GL_JOURNAL	PWC0432315	1265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	171.55	
10/08/2019	GL_JOURNAL	PWC0434047	2127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.17	
10/08/2019	GL_JOURNAL	PWC0434047	2124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	99.63	
10/08/2019	GL_JOURNAL	PWC0434047	2126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
Number of Transactions 11						Totals	3,931.44	4,812.00	0.00	0.00	880.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3602	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.61

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

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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>					
	0243	65003	3602	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.91
09/09/2019	GL_JOURNAL	PWC0432315	4609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.84
10/08/2019	GL_JOURNAL	PWC0434047	6900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.00
10/08/2019	GL_JOURNAL	PWC0434047	6901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.32
10/08/2019	GL_JOURNAL	PWC0434047	6897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	6898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	6899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	207.48
Number of Transactions 10						Totals	1,277.72	1,619.00	0.00	341.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3701	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	954.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6336		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	905	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	43.80
08/07/2019	GL_JOURNAL	PRM0430773	906	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.02
09/09/2019	GL_JOURNAL	PRM0432314	934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	62.19
09/09/2019	GL_JOURNAL	PRM0432314	935	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	53.55
10/08/2019	GL_JOURNAL	PRM0434079	1077	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	32.47
10/08/2019	GL_JOURNAL	PRM0434079	1078	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	73.72
Number of Transactions 9						Totals	1,225.25	1,501.00	0.00	275.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3702	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.95
09/09/2019	GL_JOURNAL	PRM0432314	3109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.85
10/08/2019	GL_JOURNAL	PRM0434079	3532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.05
10/08/2019	GL_JOURNAL	PRM0434079	3533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.07

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  
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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>					
	0243	65003	3702	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 6						Totals	126.08	156.00	0.00	29.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3985	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6337		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.50	
09/25/2019	GL_JOURNAL	PAY0433239	36882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.76	
Number of Transactions 5						Totals	298.74	320.00	0.00	21.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3995	01000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.96	
09/25/2019	GL_JOURNAL	PAY0433239	38861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 4						Totals	99.24	108.00	0.00	8.76
Number of Transactions 160				Fund	Totals 0000s	352,214.19	427,804.00	0.00	0.00	75,589.81
Number of Transactions 160				Resource	Totals 65003	352,214.19	427,804.00	0.00	0.00	75,589.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1107	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3420		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1107	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,929.57	
08/27/2019	GL_JOURNAL	PAY0431846	429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,929.57	
09/25/2019	GL_JOURNAL	PAY0433239	458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,929.57	
Number of Transactions 4						Totals	19,908.29	25,697.00	0.00	5,788.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1157	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	128		08/20/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	15		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	31		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	2101	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	709.55	
09/06/2019	GL_JOURNAL	PAY0432272	698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	193.63	
09/25/2019	GL_JOURNAL	PAY0433239	3340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,123.87	
Number of Transactions 5						Totals	20,433.95	24,461.00	0.00	4,027.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	2151	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	576		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.60	
Number of Transactions 2						Totals	-103.60	0.00	0.00	103.60

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

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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>					
	0243	90925	3101	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,659.00	4,659.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3201	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	1065		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	380.53
08/27/2019	GL_JOURNAL	PAY0431846	7312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	380.53
09/25/2019	GL_JOURNAL	PAY0433239	9691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	380.53
Number of Transactions 4						Totals	-1,141.59	0.00	0.00	1,141.59

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>					
	0243	90925	3202	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,064.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	137.81
09/06/2019	GL_JOURNAL	PAY0432272	2558	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	38.18
09/25/2019	GL_JOURNAL	PAY0433239	10966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	616.06
10/07/2019	GL_JOURNAL	PAY0433982	4074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.22
Number of Transactions 5						Totals	4,261.73	5,064.00	0.00	802.27

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>					
	0243	90925	3301	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.61
08/27/2019	GL_JOURNAL	PAY0431846	10732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.61
09/25/2019	GL_JOURNAL	PAY0433239	13616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.61

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

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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>							
0243	90925	3301	12000	2020	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-69.83	373.00	0.00	0.00	442.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	3302	12000	2020	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,872.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.27		
09/06/2019	GL_JOURNAL	PAY0432272	3986	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.80		
09/25/2019	GL_JOURNAL	PAY0433239	16403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	238.96		
10/07/2019	GL_JOURNAL	PAY0433982	6224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.92		
Number of Transactions 5						Totals	1,556.05	1,872.00	0.00	0.00	315.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	3421	12000	2020	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10		
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	3431	12000	2020	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	3441	12000	2020	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	90925	3441	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3451	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3145		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3461	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,012.80
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3471	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,499.40
Number of Transactions 2						Totals	15,828.60	17,328.00	0.00	1,499.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3501	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3501	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.96
08/27/2019	GL_JOURNAL	PAY0431846	15401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96
09/25/2019	GL_JOURNAL	PAY0433239	31523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.96
Number of Transactions 4						Totals	10.12	13.00	0.00	2.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3502	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3149		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.35
09/06/2019	GL_JOURNAL	PAY0432272	5709	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	34317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.56
10/07/2019	GL_JOURNAL	PAY0433982	8787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	10.94	13.00	0.00	2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3601	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	46.12
09/09/2019	GL_JOURNAL	PWC0432315	1266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	46.12
10/08/2019	GL_JOURNAL	PWC0434047	2128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.12
Number of Transactions 4						Totals	475.64	614.00	0.00	138.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3602	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	16.96
09/09/2019	GL_JOURNAL	PWC0432315	4611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.63
10/08/2019	GL_JOURNAL	PWC0434047	6902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.48

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3602	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PWC0434047	6903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.66
Number of Transactions 5						Totals	486.27	585.00	0.00	98.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3701	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	907	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.39
09/09/2019	GL_JOURNAL	PRM0432314	936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.39
10/08/2019	GL_JOURNAL	PRM0434079	1079	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.03
Number of Transactions 4						Totals	148.19	192.00	0.00	43.81

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>					
	0243	90925	3702	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.63
09/09/2019	GL_JOURNAL	PRM0432314	3111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45
10/08/2019	GL_JOURNAL	PRM0434079	3534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.93
Number of Transactions 4						Totals	46.99	57.00	0.00	10.01

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>					
	0243	90925	3985	12000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01
Number of Transactions 2						Totals	37.99	41.00	0.00	3.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3995	12000	2020					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 2						Totals	35.85	39.00	0.00	0.00

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>				
	0243	90925	4301	12000	2020				
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	80		08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	37		08/20/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	15		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	1		Lakeshore Equipment Company/128695/LC955 - Beginne	0.00	28.19	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	2		Lakeshore Equipment Company/128695/LC363 - Jumbo P	0.00	30.99	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	3		Lakeshore Equipment Company/128695/EV212 - Regular	0.00	15.03	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	4		Lakeshore Equipment Company/128695/LA712 - Bright	0.00	26.31	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	5		Lakeshore Equipment Company/128695/RE173 - Little	0.00	23.49	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	6		Lakeshore Equipment Company/128695/ZZ174 - Stack &	0.00	28.15	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	7		Lakeshore Equipment Company/128695/CA454 - Clear A	0.00	18.78	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	8		Lakeshore Equipment Company/128695/RA976 - Giant L	0.00	28.19	0.00	0.00
09/12/2019	REQ_PREENC	REQ428502	9		Lakeshore Equipment Company/128695/TR427 - Basic S	0.00	17.85	0.00	0.00
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors@ Crayon	0.00	-30.99	0.00	0.00
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	16.19	0.00
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	30.37	0.00
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	-28.19	0.00	0.00
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors@ Crayon	0.00	0.00	33.39	0.00
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-15.03	0.00	0.00
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	25.31	0.00
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	-23.49	0.00	0.00
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks	0.00	0.00	30.33	0.00
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks	0.00	-28.15	0.00	0.00
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	20.24	0.00
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	-18.78	0.00	0.00
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	0.00	30.37	0.00
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	-28.19	0.00	0.00

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



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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>							
0243	90925	4301	12000	2020							
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack	0.00	0.00	19.23	0.00		
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack	0.00	-17.85	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429642	1		Lakeshore Equipment Company/167593/EE558 - Lakesho	0.00	93.53	0.00	0.00		
09/26/2019	GL_BD_JRNL	0000433373	2		09/26/2019/Transfer of appropriations for resource	120.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	0.00	100.78	0.00		
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	-93.53	0.00	0.00		
09/27/2019	AP_VOUCHER	01096110	1	P0000356911	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.37		
09/27/2019	AP_VOUCHER	01096110	1	P0000356911	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.37	0.00		
09/27/2019	AP_VOUCHER	01096110	2	P0000356911	LAKESHORE CURR/LC363 - Jumbo People Colors@ C	0.00	0.00	0.00	33.41		
09/27/2019	AP_VOUCHER	01096110	2	P0000356911	LAKESHORE CURR/LC363 - Jumbo People Colors@ C	0.00	0.00	-33.39	0.00		
09/27/2019	AP_VOUCHER	01096110	3	P0000356911	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	16.19		
09/27/2019	AP_VOUCHER	01096110	3	P0000356911	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-16.19	0.00		
09/27/2019	AP_VOUCHER	01096110	4	P0000356911	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35		
09/27/2019	AP_VOUCHER	01096110	4	P0000356911	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00		
09/27/2019	AP_VOUCHER	01096110	5	P0000356911	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	25.31		
09/27/2019	AP_VOUCHER	01096110	5	P0000356911	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-25.31	0.00		
09/27/2019	AP_VOUCHER	01096110	6	P0000356911	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blo	0.00	0.00	0.00	30.33		
09/27/2019	AP_VOUCHER	01096110	6	P0000356911	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blo	0.00	0.00	-30.33	0.00		
09/27/2019	AP_VOUCHER	01096110	8	P0000356911	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	0.00	0.00	30.37		
09/27/2019	AP_VOUCHER	01096110	8	P0000356911	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	0.00	-30.37	0.00		
09/27/2019	AP_VOUCHER	01096110	9	P0000356911	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	0.00	19.23		
09/27/2019	AP_VOUCHER	01096110	9	P0000356911	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	-19.23	0.00		
09/27/2019	AP_VOUCHER	01096110	7	P0000356911	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	20.24		
09/27/2019	AP_VOUCHER	01096110	7	P0000356911	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-20.24	0.00		
Number of Transactions 52						Totals	28.42	363.00	0.00	100.78	233.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	90925	4302	12000	2020					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	72		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429570	1		Staples Contract & Commercial Inc/167593/Mr. Clean	0.00	15.98	0.00	0.00
09/24/2019	REQ_PREENC	REQ429570	2		Staples Contract & Commercial Inc/167593/Glad Forc	0.00	64.08	0.00	0.00
09/24/2019	REQ_PREENC	REQ429570	3		Staples Contract & Commercial Inc/167593/Resolve H	0.00	22.17	0.00	0.00
09/24/2019	REQ_PREENC	REQ429570	4		Staples Contract & Commercial Inc/167593/Windex Wi	0.00	15.32	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>						
	0243	90925	4302	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	26.45	144.00	117.55	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	4491	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	65		08/20/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433373	1		09/26/2019/Transfer of appropriations for resource	-120.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	5717	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	78		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	5733	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	31		08/20/2019/Transfer appropriations in the ECE Prog	36.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	5767	12000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	253		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	68		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 138						Fund Totals 1000s	76,377.96	92,422.00	117.55	100.78	15,825.71
Number of Transactions 138						Resource Totals 90925	76,377.96	92,422.00	117.55	100.78	15,825.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	92502	2201	25000	2020							
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,619.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,183.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,406.00	
07/30/2019	GL_JOURNAL	PAY0430311	201	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	411.20	
08/27/2019	GL_JOURNAL	PAY0431846	3040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,423.05	
09/25/2019	GL_JOURNAL	PAY0433239	4579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,113.47	
Number of Transactions 6						Totals	41,448.28	54,802.00	0.00	0.00	13,353.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	92502	3202	25000	2020							
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426919	3156		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,344.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	868.91	
08/27/2019	GL_JOURNAL	PAY0431846	8482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	872.28	
09/25/2019	GL_JOURNAL	PAY0433239	10968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	811.22	
Number of Transactions 4						Totals	8,791.59	11,344.00	0.00	0.00	2,552.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	92502	3302	25000	2020							
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426919	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,192.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	337.04	
07/30/2019	GL_JOURNAL	PAY0430311	1298	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	31.46	
08/27/2019	GL_JOURNAL	PAY0431846	13008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	338.36	
09/25/2019	GL_JOURNAL	PAY0433239	16405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	314.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0243	92502	3302	25000	2020						
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	3,170.47	4,192.00	0.00	0.00	1,021.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	92502	3431	25000	2020						
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	3158		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.98	
Number of Transactions 2					Totals	119.02	131.00	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	92502	3451	25000	2020						
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.36	
Number of Transactions 2					Totals	1,061.64	1,104.00	0.00	0.00	42.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	92502	3471	25000	2020						
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,180.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,967.64	
Number of Transactions 2					Totals	20,212.36	22,180.00	0.00	0.00	1,967.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	92502	3502	25000	2020						
DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.21	
07/30/2019	GL_JOURNAL	PAY0430311	2202	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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>					
	0243	92502	3502	25000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
08/27/2019	GL_JOURNAL	PAY0431846	17679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	34319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 5						Totals	20.32	27.00	0.00	6.68

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>					
	0243	92502	3602	25000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	3162		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,310.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	105.30	
08/07/2019	GL_JOURNAL	PWC0430774	3726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.83	
09/09/2019	GL_JOURNAL	PWC0432315	4612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	105.71	
10/08/2019	GL_JOURNAL	PWC0434047	6904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	98.31	
Number of Transactions 5						Totals	990.85	1,310.00	0.00	319.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	92502	3702	25000	2020					
	DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2584	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.73	
08/07/2019	GL_JOURNAL	PRM0430773	2585	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.84	
09/09/2019	GL_JOURNAL	PRM0432314	3112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.87	
10/08/2019	GL_JOURNAL	PRM0434079	3535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.31	
Number of Transactions 5						Totals	72.25	97.00	0.00	24.75

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>				
	0243	92502	3995	25000	2020				
	DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426919	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	92502	3995	25000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	81.59	88.00	0.00	0.00	6.41
Number of Transactions 38						Fund Totals 2000s	75,968.37	95,275.00	0.00	0.00	19,306.63
Number of Transactions 38						Resource Totals 92502	75,968.37	95,275.00	0.00	0.00	19,306.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	96000	4301	01000	2020						
	DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	30		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	888	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	5,000.00	
09/10/2019	GL_BD_JRNL	0000432436	57		07/31/2019/Transfer appropriations for ABS deposit		80.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	57		07/31/2019/Transfer appropriations for ABS deposit		-80.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	57		08/31/2019/Transfer appropriations for ABS deposit		80.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	100		09/24/2019/Transfer appropriations to distribute c		7,674.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	2,754.00	7,754.00	0.00	0.00	5,000.00
Number of Transactions 6						Fund Totals 0000s	2,754.00	7,754.00	0.00	0.00	5,000.00
Number of Transactions 6						Resource Totals 96000	2,754.00	7,754.00	0.00	0.00	5,000.00
Number of Transactions 1,515						DeptID Totals 0243	2,034,294.59	2,717,847.00	7,261.24	151,384.92	524,906.25
Number of Transactions 1,515						Report Totals	2,034,294.59	2,717,847.00	7,261.24	151,384.92	524,906.25

End of Report