

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2104	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1131	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	870	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2323	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,733.27
Number of Transactions 4						Totals	-3,151.40	0.00	0.00	3,151.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	2951	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7143	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.66
11/08/2017	GL_JOURNAL	PAY0392244	2814	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	65.29
11/28/2017	GL_JOURNAL	PAY0393338	7396	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.15
01/04/2018	GL_JOURNAL	PAY0394693	7561	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.39
Number of Transactions 4						Totals	-178.49	0.00	0.00	178.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8417	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.46
11/08/2017	GL_JOURNAL	PAY0392244	3323	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2648	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8924	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.70
Number of Transactions 4						Totals	-204.64	0.00	0.00	204.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13555	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.52
11/08/2017	GL_JOURNAL	PAY0392244	5175	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	11.41
12/06/2017	GL_JOURNAL	PAY0393899	4136	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14343	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.64

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

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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	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-67.86	0.00	0.00	0.00	67.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	3302	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16280	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.11
11/08/2017	GL_JOURNAL	PAY0392244	6464	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	5.00
11/28/2017	GL_JOURNAL	PAY0393338	16779	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.61
01/04/2018	GL_JOURNAL	PAY0394693	17237	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	-13.66	0.00	0.00	0.00	13.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30618	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PAY0392244	7788	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6284	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	32021	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.87
Number of Transactions 4						Totals	-1.57	0.00	0.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	3502	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33345	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.02
11/08/2017	GL_JOURNAL	PAY0392244	9074	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	34208	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34914	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.00	0.10

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

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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	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2188	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	2187	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	2057	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1711	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	48.36
Number of Transactions 4						Totals	-87.93	0.00	0.00	87.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3602	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6984	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.13
11/08/2017	GL_JOURNAL	PWC0392334	6985	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.82
12/07/2017	GL_JOURNAL	PWC0393918	6764	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.32
01/08/2018	GL_JOURNAL	PWC0394890	5554	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.71
Number of Transactions 4						Totals	-4.98	0.00	0.00	4.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	4301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314947	3	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	-20.97	0.00
08/15/2017	PO_POENC	0000314947	3	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314947	3	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	20.97	0.00
08/15/2017	PO_POENC	0000314947	2	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	-41.03	0.00
08/15/2017	PO_POENC	0000314947	2	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314947	2	RREQ369933	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	41.03	0.00
08/15/2017	PO_POENC	0000314947	1	RREQ369933	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	-135.23	0.00
08/15/2017	PO_POENC	0000314947	1	RREQ369933	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	0.00	0.00
08/15/2017	PO_POENC	0000314947	1	RREQ369933	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	135.23	0.00
08/15/2017	REQ_PREENC	REQ369933	3		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		-19.46	0.00	0.00
08/15/2017	REQ_PREENC	REQ369933	3		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369933	3		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		19.46	0.00	0.00
08/15/2017	REQ_PREENC	REQ369933	2		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		-38.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369933	2		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369933	2		Staples Contract & Commercial Inc/128695/Paper Mat	0.00		38.08	0.00	0.00

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

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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	2018								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2017	REQ_PREENC	REQ369933	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	-125.50	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369933	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	0.00	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369933	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	125.50	0.00	0.00			
Number of Transactions 18						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	00000	5614	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	138	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	364.78			
11/29/2017	GL_JOURNAL	0000393471	138	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	560.91			
12/04/2017	GL_JOURNAL	0000393752	138	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	508.74			
12/12/2017	GL_JOURNAL	0000394287	138	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	482.11			
12/12/2017	GL_JOURNAL	0000394291	111	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,217.40	0.00			
Number of Transactions 5						Totals	-5,133.94	0.00	0.00	3,217.40	1,916.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00000	5735	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/05/2018	GL_JOURNAL	0000394810	11	32892	12/31/2017/Field Trips: December 2017/SDSU Martine	0.00	0.00	0.00	420.00			
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 60						Fund	Totals 0000s	-9,264.57	0.00	0.00	3,217.40	6,047.17
Number of Transactions 60						Resource	Totals 00000	-9,264.57	0.00	0.00	3,217.40	6,047.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00005	5916	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	997	6195824996	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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DeptID	Resource	Account	Fund	Budget Period							
0243	00005	5916	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	996	6195825415	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	995	6195825416	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	994	6195828976	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	993	6193443500	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	118.79	
11/08/2017	GL_JOURNAL	0000392325	997	6195828976	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	996	6195825416	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	995	6195825415	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	994	6195824996	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	993	6193443500	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	122.00	
12/12/2017	GL_JOURNAL	0000394303	997	6195828976	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	996	6195825416	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	995	6195825415	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	994	6195824996	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	993	6193443500	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	122.02	
Number of Transactions 15						Totals	-593.77	0.00	0.00	593.77	
Number of Transactions 15						Fund	Totals 0000s	-593.77	0.00	0.00	593.77
Number of Transactions 15						Resource	Totals 00005	-593.77	0.00	0.00	593.77
DeptID	Resource	Account	Fund	Budget Period							
0243	00010	1107	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
10/27/2017	GL_JOURNAL	PAY0391514	442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35,355.90	
11/16/2017	GL_JOURNAL	SAL0393017	1	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-5,605.84	
11/16/2017	GL_JOURNAL	SAL0393017	6	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-4,297.62	
11/28/2017	GL_JOURNAL	PAY0393338	441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
11/28/2017	GL_JOURNAL	PAY0393338	440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28,417.47	
12/06/2017	GL_JOURNAL	PAY0393899	9	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	752.03	
01/04/2018	GL_JOURNAL	PAY0394693	445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,876.92	
01/04/2018	GL_JOURNAL	PAY0394693	444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36,328.88	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1107	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 9						Totals	-138,581.58	0.00	0.00	0.00	138,581.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1165	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	362		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 3						Totals	-787.85	0.00	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1210	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,591.03	
11/28/2017	GL_JOURNAL	PAY0393338	2555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,591.03	
01/04/2018	GL_JOURNAL	PAY0394693	2686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,591.03	
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1240	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,261.93	
11/28/2017	GL_JOURNAL	PAY0393338	2849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,261.93	
12/07/2017	GL_JOURNAL	SAL0393942	13	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,261.93	
01/04/2018	GL_JOURNAL	PAY0394693	2981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,261.93	
Number of Transactions 4						Totals	-5,047.72	0.00	0.00	0.00	5,047.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1308	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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 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	00010	1308	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2231	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	728		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.40
11/28/2017	GL_JOURNAL	PAY0393338	5330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.40
01/04/2018	GL_JOURNAL	PAY0394693	5475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.40
Number of Transactions 4						Totals	-1,381.20	0.00	0.00	1,381.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2236	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	527.99
11/28/2017	GL_JOURNAL	PAY0393338	5526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	527.99
01/04/2018	GL_JOURNAL	PAY0394693	5675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	527.99
Number of Transactions 3						Totals	-1,583.97	0.00	0.00	1,583.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2401	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,986.09
11/28/2017	GL_JOURNAL	PAY0393338	6340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,986.09
01/04/2018	GL_JOURNAL	PAY0394693	6501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,986.09
Number of Transactions 3						Totals	-20,958.27	0.00	0.00	20,958.27

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

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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	2404	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7740	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-69.67
10/31/2017	GL_JOURNAL	0000391732	7740	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	69.67
10/31/2017	GL_JOURNAL	0000391744	374	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-69.67
01/04/2018	GL_JOURNAL	PAY0394693	6823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	709.48
Number of Transactions 4						Totals	-639.81	0.00	0.00	639.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2456	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	262.16
11/08/2017	GL_JOURNAL	PAY0392244	2654	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	343.52
11/28/2017	GL_BD_JRNL	0000393360	278		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	226.00
11/28/2017	GL_JOURNAL	PAY0393338	7032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.16
Number of Transactions 5						Totals	-961.84	0.00	0.00	961.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2905	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	763.76
11/08/2017	GL_JOURNAL	PAY0392244	2756	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.51
11/28/2017	GL_JOURNAL	PAY0393338	7284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	763.76
12/06/2017	GL_JOURNAL	PAY0393899	2216	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	29.02
01/04/2018	GL_JOURNAL	PAY0394693	7442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	789.15
Number of Transactions 5						Totals	-2,360.20	0.00	0.00	2,360.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,291.04
10/27/2017	GL_JOURNAL	PAY0391514	8418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,124.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	182.10	
10/27/2017	GL_JOURNAL	PAY0391514	8413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.59	
10/27/2017	GL_JOURNAL	PAY0391514	8412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
11/16/2017	GL_JOURNAL	SAL0393017	2	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-808.92	
11/16/2017	GL_JOURNAL	SAL0393017	7	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-620.15	
11/28/2017	GL_JOURNAL	PAY0393338	8687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,123.35	
11/28/2017	GL_JOURNAL	PAY0393338	8685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	182.10	
11/28/2017	GL_JOURNAL	PAY0393338	8683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	8682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	8693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,291.04	
12/06/2017	GL_JOURNAL	PAY0393899	2649	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	108.53	
12/07/2017	GL_JOURNAL	SAL0393942	14	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	182.11	
01/04/2018	GL_JOURNAL	PAY0394693	8919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,291.04	
01/04/2018	GL_JOURNAL	PAY0394693	8925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,242.25	
01/04/2018	GL_JOURNAL	PAY0394693	8922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	182.10	
01/04/2018	GL_JOURNAL	PAY0394693	8920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.59	
Number of Transactions 19						Totals	-25,752.08	0.00	0.00	0.00	25,752.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3202	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	729		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8395	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-10.82
10/27/2017	GL_JOURNAL	PAY0391514	10991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.01
10/27/2017	GL_JOURNAL	PAY0391514	10990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,085.01
10/27/2017	GL_JOURNAL	PAY0391514	10989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.52
10/31/2017	GL_JOURNAL	0000391732	8395	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	10.82
11/28/2017	GL_JOURNAL	PAY0393338	11341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.52
11/28/2017	GL_JOURNAL	PAY0393338	11342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,085.01
11/28/2017	GL_JOURNAL	PAY0393338	11343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	82.01
01/04/2018	GL_JOURNAL	PAY0394693	11654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.52
01/04/2018	GL_JOURNAL	PAY0394693	11655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,085.01
01/04/2018	GL_JOURNAL	PAY0394693	11656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	82.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	12	Totals				-3,715.62	0.00	0.00	0.00	3,715.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	13556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	521.51
10/27/2017	GL_JOURNAL	PAY0391514	13562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	228.09
10/27/2017	GL_JOURNAL	PAY0391514	13553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.30
10/27/2017	GL_JOURNAL	PAY0391514	13551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.16
10/27/2017	GL_JOURNAL	PAY0391514	13550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.21
11/16/2017	GL_JOURNAL	SAL0393017	3	July	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-81.28
11/16/2017	GL_JOURNAL	SAL0393017	8	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	0.00	-62.32
11/28/2017	GL_JOURNAL	PAY0393338	13957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	227.66
11/28/2017	GL_JOURNAL	PAY0393338	13951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	423.27
11/28/2017	GL_JOURNAL	PAY0393338	13949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.30
11/28/2017	GL_JOURNAL	PAY0393338	13947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.10
11/28/2017	GL_JOURNAL	PAY0393338	13946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.92
12/06/2017	GL_JOURNAL	PAY0393899	4137	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.90
12/07/2017	GL_JOURNAL	SAL0393942	15	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	18.29
01/04/2018	GL_JOURNAL	PAY0394693	14350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	227.67
01/04/2018	GL_JOURNAL	PAY0394693	14344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	528.84
01/04/2018	GL_JOURNAL	PAY0394693	14341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.30
01/04/2018	GL_JOURNAL	PAY0394693	14339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.10
01/04/2018	GL_JOURNAL	PAY0394693	14338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.92

Number of Transactions	19	Totals				-2,598.94	0.00	0.00	0.00	2,598.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3302	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	730		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	727	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.33
10/27/2017	GL_JOURNAL	PAY0391514	16281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	58.42
10/27/2017	GL_JOURNAL	PAY0391514	16275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.25

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

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	3302	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	534.43	
10/27/2017	GL_JOURNAL	PAY0391514	16277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.80	
10/27/2017	GL_JOURNAL	PAY0391514	16279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.38	
10/31/2017	GL_JOURNAL	0000391732	727	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.33	
10/31/2017	GL_JOURNAL	0000391744	862	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.33	
11/08/2017	GL_JOURNAL	PAY0392244	6461	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.99	
11/08/2017	GL_JOURNAL	PAY0392244	6465	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.11	
11/28/2017	GL_JOURNAL	PAY0393338	16773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	16774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	544.41	
11/28/2017	GL_JOURNAL	PAY0393338	16775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
11/28/2017	GL_JOURNAL	PAY0393338	16777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.38	
11/28/2017	GL_JOURNAL	PAY0393338	16780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	58.42	
12/06/2017	GL_JOURNAL	PAY0393899	5225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.23	
01/04/2018	GL_JOURNAL	PAY0394693	17231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	17232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	534.43	
01/04/2018	GL_JOURNAL	PAY0394693	17233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.28	
01/04/2018	GL_JOURNAL	PAY0394693	17235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.38	
01/04/2018	GL_JOURNAL	PAY0394693	17238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	60.37	
Number of Transactions 22						Totals	-2,081.67	0.00	0.00	0.00	2,081.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
10/27/2017	GL_JOURNAL	PAY0391514	18680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	19242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.00	
01/04/2018	GL_JOURNAL	PAY0394693	19728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 15						Totals	-252.96	0.00	0.00	252.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	731		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	21119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	21120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3441	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	22560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	468.00
10/27/2017	GL_JOURNAL	PAY0391514	22553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	23186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.40
11/28/2017	GL_JOURNAL	PAY0393338	23184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60

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	00010	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	468.00
01/04/2018	GL_JOURNAL	PAY0394693	23699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 15						Totals	-2,321.28	0.00	0.00	2,321.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3451	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	732		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	24396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	25060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	25059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	25058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 10						Totals	-521.28	0.00	0.00	521.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,644.00
10/27/2017	GL_JOURNAL	PAY0391514	26419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,565.20
10/27/2017	GL_JOURNAL	PAY0391514	26417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,103.52
10/27/2017	GL_JOURNAL	PAY0391514	26414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	26415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	225.36
11/28/2017	GL_JOURNAL	PAY0393338	27123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,644.00
11/28/2017	GL_JOURNAL	PAY0393338	27118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,091.60
11/28/2017	GL_JOURNAL	PAY0393338	27116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,103.52

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

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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	3461	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	27114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.36	
11/28/2017	GL_JOURNAL	PAY0393338	27113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,644.00	
01/04/2018	GL_JOURNAL	PAY0394693	27663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,769.60	
01/04/2018	GL_JOURNAL	PAY0394693	27661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,103.52	
01/04/2018	GL_JOURNAL	PAY0394693	27659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	225.36	
01/04/2018	GL_JOURNAL	PAY0394693	27658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 15						Totals	-46,379.04	0.00	0.00	46,379.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3471	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	733		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	28240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40	
10/27/2017	GL_JOURNAL	PAY0391514	28239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	28969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,816.40	
Number of Transactions 10						Totals	-10,711.44	0.00	0.00	10,711.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3501	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.94	
10/27/2017	GL_JOURNAL	PAY0391514	30619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.77	
10/27/2017	GL_JOURNAL	PAY0391514	30616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63	
10/27/2017	GL_JOURNAL	PAY0391514	30613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.95	
10/27/2017	GL_JOURNAL	PAY0391514	30614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/16/2017	GL_JOURNAL	SAL0393017	9	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00	0.00	0.00	-2.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/16/2017	GL_JOURNAL	SAL0393017	4	July	11/16/2017/Transfer of Certificated salary plus b	0.00		0.00	0.00	-2.80	
11/28/2017	GL_JOURNAL	PAY0393338	31375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.52	
11/28/2017	GL_JOURNAL	PAY0393338	31373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	31381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.94	
11/28/2017	GL_JOURNAL	PAY0393338	31371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	31370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.96	
12/06/2017	GL_JOURNAL	PAY0393899	6285	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.38	
12/07/2017	GL_JOURNAL	SAL0393942	16	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	32028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.94	
01/04/2018	GL_JOURNAL	PAY0394693	32016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	32017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	32019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	32022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.18	
Number of Transactions 19						Totals	-89.50	0.00	0.00	0.00	89.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	734		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2037	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	33340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.37
10/27/2017	GL_JOURNAL	PAY0391514	33344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	33342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
10/27/2017	GL_JOURNAL	PAY0391514	33341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.49
10/31/2017	GL_JOURNAL	0000391732	2037	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391744	1348	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PAY0392244	9071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PAY0392244	9075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	34202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.57
11/28/2017	GL_JOURNAL	PAY0393338	34204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	34206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	34209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
12/06/2017	GL_JOURNAL	PAY0393899	7368	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	34910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.48
01/04/2018	GL_JOURNAL	PAY0394693	34908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
Number of Transactions 22						Totals	-13.95	0.00	0.00	13.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2194	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	35.21
11/08/2017	GL_JOURNAL	PWC0392334	2193	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.39
11/08/2017	GL_JOURNAL	PWC0392334	2192	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	2191	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	442.97
11/08/2017	GL_JOURNAL	PWC0392334	2190	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	986.43
11/08/2017	GL_JOURNAL	PWC0392334	2189	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/16/2017	GL_JOURNAL	SAL0393017	10	Aug	11/16/2017/Transfer of Certificated salary plus b	0.00		0.00	0.00	-119.90
11/16/2017	GL_JOURNAL	SAL0393017	5	July	11/16/2017/Transfer of Certificated salary plus b	0.00		0.00	0.00	-156.40
12/07/2017	GL_JOURNAL	PWC0393918	2064	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	35.21
12/07/2017	GL_JOURNAL	PWC0393918	2063	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.39
12/07/2017	GL_JOURNAL	PWC0393918	2062	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	2061	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	442.97
12/07/2017	GL_JOURNAL	PWC0393918	2060	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	792.85
12/07/2017	GL_JOURNAL	PWC0393918	2058	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	2059	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.98
12/07/2017	GL_JOURNAL	SAL0393942	17	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	35.21
01/08/2018	GL_JOURNAL	PWC0394890	1712	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,013.58
01/08/2018	GL_JOURNAL	PWC0394890	1713	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	442.97
01/08/2018	GL_JOURNAL	PWC0394890	1714	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	1716	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.21
01/08/2018	GL_JOURNAL	PWC0394890	1715	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.39
Number of Transactions 21						Totals	-4,992.30	0.00	0.00	4,992.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3602	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	735		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2692	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.94
10/31/2017	GL_JOURNAL	0000391732	2692	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.94
10/31/2017	GL_JOURNAL	0000391744	1836	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.94
11/08/2017	GL_JOURNAL	PWC0392334	6992	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.31
11/08/2017	GL_JOURNAL	PWC0392334	6991	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PWC0392334	6990	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.73
11/08/2017	GL_JOURNAL	PWC0392334	6989	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.58
11/08/2017	GL_JOURNAL	PWC0392334	6988	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.31
11/08/2017	GL_JOURNAL	PWC0392334	6987	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	194.91
11/08/2017	GL_JOURNAL	PWC0392334	6986	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.85
12/07/2017	GL_JOURNAL	PWC0393918	6771	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.31
12/07/2017	GL_JOURNAL	PWC0393918	6770	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.81
12/07/2017	GL_JOURNAL	PWC0393918	6769	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	14.73
12/07/2017	GL_JOURNAL	PWC0393918	6768	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.31
12/07/2017	GL_JOURNAL	PWC0393918	6767	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	194.91
12/07/2017	GL_JOURNAL	PWC0393918	6766	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.63
12/07/2017	GL_JOURNAL	PWC0393918	6765	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.85
01/08/2018	GL_JOURNAL	PWC0394890	5555	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.85
01/08/2018	GL_JOURNAL	PWC0394890	5556	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	194.91
01/08/2018	GL_JOURNAL	PWC0394890	5559	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.02
01/08/2018	GL_JOURNAL	PWC0394890	5558	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	14.73
01/08/2018	GL_JOURNAL	PWC0394890	5557	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	19.79
Number of Transactions 23						Totals	-778.00	0.00	0.00	778.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3701	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1033	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	258.10
11/08/2017	GL_JOURNAL	PRM0392331	1036	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61
11/08/2017	GL_JOURNAL	PRM0392331	1035	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	1034	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	115.90
11/08/2017	GL_JOURNAL	PRM0392331	1037	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.21
12/07/2017	GL_JOURNAL	PRM0393916	1034	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.21
12/07/2017	GL_JOURNAL	PRM0393916	1033	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3701	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	1032	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	1031	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	115.90
12/07/2017	GL_JOURNAL	PRM0393916	1030	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	207.45
12/07/2017	GL_JOURNAL	PRM0393916	1029	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.49
12/07/2017	GL_JOURNAL	SAL0393942	18	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	9.21
01/08/2018	GL_JOURNAL	PRM0394889	1021	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	265.20
01/08/2018	GL_JOURNAL	PRM0394889	1022	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	115.90
01/08/2018	GL_JOURNAL	PRM0394889	1025	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.21
01/08/2018	GL_JOURNAL	PRM0394889	1024	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61
01/08/2018	GL_JOURNAL	PRM0394889	1023	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.06
Number of Transactions 17						Totals	-1,275.79	0.00	0.00	1,275.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3702	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	736		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	9050	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.06
10/31/2017	GL_JOURNAL	0000391732	9050	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.06
10/31/2017	GL_JOURNAL	0000391744	2374	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.06
11/08/2017	GL_JOURNAL	PRM0392331	3345	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3346	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PRM0392331	3347	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PRM0392331	3348	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
11/08/2017	GL_JOURNAL	PRM0392331	3349	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.66
12/07/2017	GL_JOURNAL	PRM0393916	3369	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.66
12/07/2017	GL_JOURNAL	PRM0393916	3368	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.03
12/07/2017	GL_JOURNAL	PRM0393916	3365	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3366	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	3367	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	3322	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3323	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	3326	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.69
01/08/2018	GL_JOURNAL	PRM0394889	3325	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	3324	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3702	01000	2018				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 19 Totals -6.24 0.00 0.00 0.00 6.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3985	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35798	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	24.76
10/27/2017	GL_JOURNAL	PAY0391514	35793	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	55.14
10/27/2017	GL_JOURNAL	PAY0391514	35791	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.97
10/27/2017	GL_JOURNAL	PAY0391514	35789	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35788	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36703	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36713	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	24.76
11/28/2017	GL_JOURNAL	PAY0393338	36708	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	44.24
11/28/2017	GL_JOURNAL	PAY0393338	36706	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.97
11/28/2017	GL_JOURNAL	PAY0393338	36704	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	37438	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	37448	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	24.76
01/04/2018	GL_JOURNAL	PAY0394693	37443	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	53.94
01/04/2018	GL_JOURNAL	PAY0394693	37441	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.97
01/04/2018	GL_JOURNAL	PAY0394693	37439	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.48

Number of Transactions 15 Totals -287.36 0.00 0.00 0.00 287.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3995	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	737		10/13/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1382	VacPayout	10/26/2017/	Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.11
10/27/2017	GL_JOURNAL	PAY0391514	37673	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	37671	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.55
10/27/2017	GL_JOURNAL	PAY0391514	37672	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	8.64
10/31/2017	GL_JOURNAL	0000391732	1382	revJ391462	10/31/2017/	Reverse transfer vacation payout expens		0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	38617	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	38616	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.64

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

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	00010	3995	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	38615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55		
01/04/2018	GL_JOURNAL	PAY0394693	39369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.64		
01/04/2018	GL_JOURNAL	PAY0394693	39368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55		
01/04/2018	GL_JOURNAL	PAY0394693	39370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 12						Totals	-29.46	0.00	0.00	29.46	
Number of Transactions 341						Fund	Totals 0000s	-308,700.40	0.00	0.00	308,700.40
Number of Transactions 341						Resource	Totals 00010	-308,700.40	0.00	0.00	308,700.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00011	1162	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_BD_JRNL	0000392321	278		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	584	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42		
11/08/2017	GL_JOURNAL	PAY0392244	588	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,575.70		
12/06/2017	GL_JOURNAL	PAY0393899	472	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 7						Totals	-3,151.40	0.00	0.00	3,151.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00011	3101	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	3324	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.65		
11/28/2017	GL_JOURNAL	PAY0393338	8688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.43		
12/06/2017	GL_JOURNAL	PAY0393899	2650	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-68.22		
01/04/2018	GL_JOURNAL	PAY0394693	8926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00011	3101	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-204.60	0.00	0.00	204.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00011	3301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.28	
11/08/2017	GL_BD_JRNL	0000392321	279		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5180	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	5176	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.66	
11/28/2017	GL_JOURNAL	PAY0393338	13952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.84	
12/06/2017	GL_JOURNAL	PAY0393899	4138	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	14345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 7						Totals	-45.65	0.00	0.00	45.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00011	3501	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_BD_JRNL	0000392321	280		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7793	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7789	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.46	
11/28/2017	GL_JOURNAL	PAY0393338	31376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
12/06/2017	GL_JOURNAL	PAY0393899	6286	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	32023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00011	3601	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	123		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	2195	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2196	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.38	
11/08/2017	GL_JOURNAL	PWC0392334	2197	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	2065	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	2066	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96	
01/08/2018	GL_JOURNAL	PWC0394890	1717	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40	
Number of Transactions 7						Totals	-87.93	0.00	0.00	87.93	
Number of Transactions 32						Fund	Totals 0000s	-3,491.15	0.00	0.00	3,491.15
Number of Transactions 32						Resource	Totals 00011	-3,491.15	0.00	0.00	3,491.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1118	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,048.03	
11/28/2017	GL_JOURNAL	PAY0393338	1125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,969.23	
01/04/2018	GL_JOURNAL	PAY0394693	1133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,969.23	
Number of Transactions 3						Totals	-11,986.49	0.00	0.00	11,986.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1162	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	585	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	78.79	
12/06/2017	GL_JOURNAL	PAY0393899	473	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	78.79	
01/04/2018	GL_JOURNAL	PAY0394693	1759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	78.79	
Number of Transactions 3						Totals	-236.37	0.00	0.00	236.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	584.13
11/08/2017	GL_JOURNAL	PAY0392244	3325	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.37
11/28/2017	GL_JOURNAL	PAY0393338	8689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	572.76
12/06/2017	GL_JOURNAL	PAY0393899	2651	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.37
01/04/2018	GL_JOURNAL	PAY0394693	8927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	584.13
Number of Transactions 5						Totals	-1,763.76	0.00	0.00	1,763.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.80
11/08/2017	GL_JOURNAL	PAY0392244	5177	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.14
11/28/2017	GL_JOURNAL	PAY0393338	13953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.59
12/06/2017	GL_JOURNAL	PAY0393899	4139	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.14
01/04/2018	GL_JOURNAL	PAY0394693	14346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58.73
Number of Transactions 5						Totals	-177.40	0.00	0.00	177.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	23187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3441	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3461	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	27119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	27664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60	
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	0.00	2,827.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.03	
11/08/2017	GL_JOURNAL	PAY0392244	7790	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	31377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.99	
12/06/2017	GL_JOURNAL	PAY0393899	6287	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	32024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.03	
Number of Transactions 5						Totals	-6.13	0.00	0.00	0.00	6.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3601	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2198	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	2199	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	112.94	
12/07/2017	GL_JOURNAL	PWC0393918	2067	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.20	
12/07/2017	GL_JOURNAL	PWC0393918	2068	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	110.74	
01/08/2018	GL_JOURNAL	PWC0394890	1719	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	110.74	
01/08/2018	GL_JOURNAL	PWC0394890	1718	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.20	

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

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	00016	3601	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-341.02	0.00	0.00	341.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00016	3701	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1038	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	29.55		
12/07/2017	GL_JOURNAL	PRM0393916	1035	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.98		
01/08/2018	GL_JOURNAL	PRM0394889	1026	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.98		
Number of Transactions 3						Totals	-87.51	0.00	0.00	87.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00016	3985	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.19		
11/28/2017	GL_JOURNAL	PAY0393338	36709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.19		
01/04/2018	GL_JOURNAL	PAY0394693	37444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.19		
Number of Transactions 3						Totals	-18.57	0.00	0.00	18.57	
Number of Transactions 42						Fund	Totals 0000s	-17,600.75	0.00	0.00	17,600.75
Number of Transactions 42						Resource	Totals 00016	-17,600.75	0.00	0.00	17,600.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	2201	25000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,392.72		
11/28/2017	GL_JOURNAL	PAY0393338	4898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,535.44		
01/04/2018	GL_JOURNAL	PAY0394693	5043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,535.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	2201	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-13,463.60	0.00	0.00	0.00	13,463.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3202	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	682.23	
11/28/2017	GL_JOURNAL	PAY0393338	11350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	704.40	
01/04/2018	GL_JOURNAL	PAY0394693	11663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	704.40	
Number of Transactions 3						Totals	-2,091.03	0.00	0.00	0.00	2,091.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3302	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	16286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	336.05	
11/28/2017	GL_JOURNAL	PAY0393338	16786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	346.96	
01/04/2018	GL_JOURNAL	PAY0394693	17244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	346.96	
Number of Transactions 3						Totals	-1,029.97	0.00	0.00	0.00	1,029.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3431	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.06	
11/28/2017	GL_JOURNAL	PAY0393338	21127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.06	
01/04/2018	GL_JOURNAL	PAY0394693	21632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.06	
Number of Transactions 3						Totals	-39.18	0.00	0.00	0.00	39.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00030	3451	25000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3451	25000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.91
11/28/2017	GL_JOURNAL	PAY0393338	25066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.91
01/04/2018	GL_JOURNAL	PAY0394693	25600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.91
Number of Transactions 3						Totals	-281.73	0.00	0.00	281.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3471	25000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,468.85
11/28/2017	GL_JOURNAL	PAY0393338	28977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,468.85
01/04/2018	GL_JOURNAL	PAY0394693	29539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,468.85
Number of Transactions 3						Totals	-4,406.55	0.00	0.00	4,406.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3502	25000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	33351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.20
11/28/2017	GL_JOURNAL	PAY0393338	34215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	34921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-6.72	0.00	0.00	6.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3602	25000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	6993	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	122.56
12/07/2017	GL_JOURNAL	PWC0393918	6772	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	126.54
01/08/2018	GL_JOURNAL	PWC0394890	5560	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	126.54
Number of Transactions 3						Totals	-375.64	0.00	0.00	375.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3702	25000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	3350	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.48		
12/07/2017	GL_JOURNAL	PRM0393916	3370	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.63		
01/08/2018	GL_JOURNAL	PRM0394889	3327	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.63		
Number of Transactions 3						Totals	-13.74	0.00	0.00	13.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3995	25000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85		
11/28/2017	GL_JOURNAL	PAY0393338	38623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.07		
01/04/2018	GL_JOURNAL	PAY0394693	39376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.07		
Number of Transactions 3						Totals	-20.99	0.00	0.00	20.99	
Number of Transactions 30						Fund	Totals 2000s	-21,729.15	0.00	0.00	21,729.15
Number of Transactions 30						Resource	Totals 00030	-21,729.15	0.00	0.00	21,729.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00031	4302	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/04/2017	REQ_PREENC	REQ374509	1		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	1		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	1		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	1		Waxie Sanitary Supply/158311/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	2		Waxie Sanitary Supply/158311/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	2		Waxie Sanitary Supply/158311/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	2		Waxie Sanitary Supply/158311/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	2		Waxie Sanitary Supply/158311/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00		
10/04/2017	REQ_PREENC	REQ374509	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	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

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	00031	4302	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374509	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	4		Waxie Sanitary Supply/158311/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	4		Waxie Sanitary Supply/158311/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	4		Waxie Sanitary Supply/158311/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	4		Waxie Sanitary Supply/158311/3M SCOTCH-BRITE 74 ME	0.00	-29.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	5		Waxie Sanitary Supply/158311/DOWN PRESS WRINGER 16	0.00	100.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	5		Waxie Sanitary Supply/158311/DOWN PRESS WRINGER 16	0.00	100.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	5		Waxie Sanitary Supply/158311/DOWN PRESS WRINGER 16	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	5		Waxie Sanitary Supply/158311/DOWN PRESS WRINGER 16	0.00	-100.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	6		Waxie Sanitary Supply/158311/757088 WAVEBRAKE 35 Q	0.00	50.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	6		Waxie Sanitary Supply/158311/757088 WAVEBRAKE 35 Q	0.00	50.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	6		Waxie Sanitary Supply/158311/757088 WAVEBRAKE 35 Q	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	6		Waxie Sanitary Supply/158311/757088 WAVEBRAKE 35 Q	0.00	-50.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	7		Waxie Sanitary Supply/158311/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	7		Waxie Sanitary Supply/158311/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	7		Waxie Sanitary Supply/158311/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	7		Waxie Sanitary Supply/158311/WAXIE KLEEN PINE #5 G	0.00	-113.07	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	8		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	8		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	8		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374509	8		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
10/05/2017	PO_POENC	0000318330	1	RREQ374509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/05/2017	PO_POENC	0000318330	1	RREQ374509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/05/2017	PO_POENC	0000318330	1	RREQ374509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	5	RREQ374509	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	108.72	0.00
10/05/2017	PO_POENC	0000318330	5	RREQ374509	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	108.72	0.00
10/05/2017	PO_POENC	0000318330	6	RREQ374509	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	6	RREQ374509	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	-54.03	0.00
10/05/2017	PO_POENC	0000318330	6	RREQ374509	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	-50.14	0.00	0.00
10/05/2017	PO_POENC	0000318330	7	RREQ374509	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
10/05/2017	PO_POENC	0000318330	7	RREQ374509	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
10/05/2017	PO_POENC	0000318330	7	RREQ374509	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	7	RREQ374509	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
10/05/2017	PO_POENC	0000318330	7	RREQ374509	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
10/05/2017	PO_POENC	0000318330	1	RREQ374509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/05/2017	PO_POENC	0000318330	1	RREQ374509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/05/2017	PO_POENC	0000318330	2	RREQ374509	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318330	2	RREQ374509	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/05/2017	PO_POENC	0000318330	2	RREQ374509	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	2	RREQ374509	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
10/05/2017	PO_POENC	0000318330	2	RREQ374509	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/05/2017	PO_POENC	0000318330	3	RREQ374509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/05/2017	PO_POENC	0000318330	3	RREQ374509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/05/2017	PO_POENC	0000318330	3	RREQ374509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	3	RREQ374509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
10/05/2017	PO_POENC	0000318330	3	RREQ374509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/05/2017	PO_POENC	0000318330	4	RREQ374509	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
10/05/2017	PO_POENC	0000318330	4	RREQ374509	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
10/05/2017	PO_POENC	0000318330	4	RREQ374509	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	4	RREQ374509	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.31	0.00
10/05/2017	PO_POENC	0000318330	4	RREQ374509	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-29.06	0.00	0.00
10/05/2017	PO_POENC	0000318330	5	RREQ374509	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	5	RREQ374509	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	-108.72	0.00
10/05/2017	PO_POENC	0000318330	5	RREQ374509	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	-100.90	0.00	0.00
10/05/2017	PO_POENC	0000318330	6	RREQ374509	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	54.03	0.00
10/05/2017	PO_POENC	0000318330	6	RREQ374509	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	54.03	0.00
10/05/2017	PO_POENC	0000318330	8	RREQ374509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/05/2017	PO_POENC	0000318330	8	RREQ374509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/05/2017	PO_POENC	0000318330	8	RREQ374509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318330	8	RREQ374509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
10/05/2017	PO_POENC	0000318330	8	RREQ374509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
10/09/2017	AP_VOUCHER	00982694	2	P0000318330	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	-108.72	0.00
10/09/2017	AP_VOUCHER	00982694	3	P0000318330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/09/2017	AP_VOUCHER	00982694	3	P0000318330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/09/2017	AP_VOUCHER	00982694	7	P0000318330	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83
10/09/2017	AP_VOUCHER	00982694	7	P0000318330	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
10/09/2017	AP_VOUCHER	00982694	8	P0000318330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76
10/09/2017	AP_VOUCHER	00982694	8	P0000318330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/09/2017	AP_VOUCHER	00982694	4	P0000318330	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	0.00	54.03
10/09/2017	AP_VOUCHER	00982694	4	P0000318330	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	-54.03	0.00
10/09/2017	AP_VOUCHER	00982694	5	P0000318330	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
10/09/2017	AP_VOUCHER	00982694	5	P0000318330	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
10/09/2017	AP_VOUCHER	00982694	6	P0000318330	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.31
10/09/2017	AP_VOUCHER	00982694	6	P0000318330	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.31	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/09/2017	AP_VOUCHER	00982694	1	P0000318330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82		
10/09/2017	AP_VOUCHER	00982694	1	P0000318330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00		
10/09/2017	AP_VOUCHER	00982694	2	P0000318330	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	0.00	108.72		
12/11/2017	REQ_PREENC	REQ379693	1		Waxie Sanitary Supply/158311/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379693	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379693	2		Waxie Sanitary Supply/158311/23504 ENVISION BROWN	0.00	38.48	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379693	4		Waxie Sanitary Supply/158311/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00		
12/12/2017	PO_POENC	0000322036	3	RREQ379693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
12/12/2017	PO_POENC	0000322036	3	RREQ379693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00		
12/12/2017	PO_POENC	0000322036	4	RREQ379693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00		
12/12/2017	PO_POENC	0000322036	4	RREQ379693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00		
12/12/2017	PO_POENC	0000322036	1	RREQ379693	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00		
12/12/2017	PO_POENC	0000322036	1	RREQ379693	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00		
12/12/2017	PO_POENC	0000322036	2	RREQ379693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00		
12/12/2017	PO_POENC	0000322036	2	RREQ379693	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00		
12/15/2017	AP_VOUCHER	00993680	1	P0000322036	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46		
12/15/2017	AP_VOUCHER	00993680	1	P0000322036	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00		
12/15/2017	AP_VOUCHER	00993680	2	P0000322036	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21		
12/15/2017	AP_VOUCHER	00993680	2	P0000322036	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00		
12/15/2017	AP_VOUCHER	00993680	3	P0000322036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.20		
12/15/2017	AP_VOUCHER	00993680	3	P0000322036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00		
12/15/2017	AP_VOUCHER	00993680	4	P0000322036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28		
12/15/2017	AP_VOUCHER	00993680	4	P0000322036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00		
Number of Transactions 108						Totals	-1,624.16	0.00	0.00	1,624.16	
Number of Transactions 108						Fund	Totals 0000s	-1,624.16	0.00	0.00	1,624.16
Number of Transactions 108						Resource	Totals 00031	-1,624.16	0.00	0.00	1,624.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	2253	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2017	GL JOURNAL	PAY0392244	2207	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	177.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	2253	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	118.24
12/06/2017	GL_JOURNAL	PAY0393899	1764	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	59.12
01/04/2018	GL_JOURNAL	PAY0394693	5891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	177.36
Number of Transactions 4						Totals	-532.08	0.00	0.00	532.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4235	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	27.56
11/28/2017	GL_JOURNAL	PAY0393338	11344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3378	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.18
01/04/2018	GL_JOURNAL	PAY0394693	11657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	27.55
Number of Transactions 4						Totals	-73.47	0.00	0.00	73.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6463	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	13.58
11/28/2017	GL_JOURNAL	PAY0393338	16778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.06
12/06/2017	GL_JOURNAL	PAY0393899	5224	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	17236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.57
Number of Transactions 4						Totals	-40.74	0.00	0.00	40.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	9073	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	34207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7367	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.09

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 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	00033	3502	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3602	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6994	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.95	
12/07/2017	GL_JOURNAL	PWC0393918	6773	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65	
12/07/2017	GL_JOURNAL	PWC0393918	6774	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30	
01/08/2018	GL_JOURNAL	PWC0394890	5561	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.95	
Number of Transactions 4						Totals	-14.85	0.00	0.00	14.85	
Number of Transactions 20						Fund	Totals 0000s	-661.40	0.00	0.00	661.40
Number of Transactions 20						Resource	Totals 00033	-661.40	0.00	0.00	661.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	4301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	432	WAL-MART #	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	43.04	
12/05/2017	GL_JOURNAL	PCD0393851	396	WAL-MART #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	62.24	
12/07/2017	GL_BD_JRNL	CIV0394013	87		12/07/2017/Transfer of appropriations for Civic Ce	2,476.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000394019	9		12/07/2017/Transfer of appropriations to reverse B	-10,819.00	0.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	99		12/15/2017/Transfer of appropriations to budget fo	10,820.00	0.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	353	WM SUPERCE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	8.34	
Number of Transactions 6						Totals	2,363.38	2,477.00	0.00	113.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	5801	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K 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	06100	5801	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/16/2017	PO_POENC	0000318953	1	RREQ367739	SAN DIEGO COUN/AmeriCorps Mentor Program at Roland	0.00	0.00	2,009.00	0.00			
10/16/2017	PO_POENC	0000318953	1	RREQ367739	SAN DIEGO COUN/AmeriCorps Mentor Program at Roland	0.00	-2,009.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	-2,009.00	2,009.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	2,363.38	2,477.00	-2,009.00	2,009.00	113.62
Number of Transactions 8						Resource	Totals 06100	2,363.38	2,477.00	-2,009.00	2,009.00	113.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	09800	1109	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,082.89			
11/28/2017	GL_JOURNAL	PAY0393338	986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,082.89			
01/04/2018	GL_JOURNAL	PAY0394693	994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,082.89			
Number of Transactions 3						Totals	-6,248.67	0.00	0.00	0.00	6,248.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	09800	1162	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	281		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PAY0392244	586	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	44.12			
Number of Transactions 2						Totals	-44.12	0.00	0.00	0.00	44.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	09800	2404	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7741	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-69.66			
10/31/2017	GL_JOURNAL	0000391732	7741	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	69.66			
10/31/2017	GL_JOURNAL	0000391744	375	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-69.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2404	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	709.48
Number of Transactions 4						Totals	-639.82	0.00	0.00	639.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2456	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	262.16
11/08/2017	GL_JOURNAL	PAY0392244	2655	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	343.52
11/28/2017	GL_JOURNAL	PAY0393338	7034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.00
Number of Transactions 3						Totals	-831.68	0.00	0.00	831.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	300.56
11/08/2017	GL_JOURNAL	PAY0392244	3326	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.37
11/28/2017	GL_JOURNAL	PAY0393338	8690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	300.56
01/04/2018	GL_JOURNAL	PAY0394693	8928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	300.56
Number of Transactions 4						Totals	-908.05	0.00	0.00	908.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8396	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-10.82
10/31/2017	GL_JOURNAL	0000391732	8396	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	10.82
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	09800	3301	01000	2018					
	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 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	09800	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.24
11/08/2017	GL_JOURNAL	PAY0392244	5178	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	13954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.22
01/04/2018	GL_JOURNAL	PAY0394693	14347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.21
Number of Transactions 4						Totals	-91.31	0.00	0.00	91.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	728	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.33
10/27/2017	GL_JOURNAL	PAY0391514	16278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.80
10/31/2017	GL_JOURNAL	0000391732	728	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.33
10/31/2017	GL_JOURNAL	0000391744	863	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.33
11/08/2017	GL_JOURNAL	PAY0392244	6462	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.98
11/28/2017	GL_JOURNAL	PAY0393338	16776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.27
01/04/2018	GL_JOURNAL	PAY0394693	17234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.28
Number of Transactions 7						Totals	-61.00	0.00	0.00	61.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.86
11/28/2017	GL_JOURNAL	PAY0393338	19246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.86
01/04/2018	GL_JOURNAL	PAY0394693	19732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.86
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.21
11/28/2017	GL_JOURNAL	PAY0393338	23188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.21

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

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	09800	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.21	
Number of Transactions 3						Totals	-78.63	0.00	0.00	78.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	579.26	
11/28/2017	GL_JOURNAL	PAY0393338	27120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	579.26	
01/04/2018	GL_JOURNAL	PAY0394693	27665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	579.26	
Number of Transactions 3						Totals	-1,737.78	0.00	0.00	1,737.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.04	
11/08/2017	GL_JOURNAL	PAY0392244	7791	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/28/2017	GL_JOURNAL	PAY0393338	31378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.04	
01/04/2018	GL_JOURNAL	PAY0394693	32025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 4						Totals	-3.14	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2038	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
10/27/2017	GL_JOURNAL	PAY0391514	33343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.13	
10/31/2017	GL_JOURNAL	0000391732	2038	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03	
10/31/2017	GL_JOURNAL	0000391744	1349	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
11/08/2017	GL_JOURNAL	PAY0392244	9072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.17	
11/28/2017	GL_JOURNAL	PAY0393338	34205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.11	
01/04/2018	GL_JOURNAL	PAY0394693	34911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3502	01000	2018				
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7
Totals -0.73 0.00 0.00 0.00 0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3601	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	2200	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.23
11/08/2017	GL_JOURNAL	PWC0392334	2201	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.11
12/07/2017	GL_JOURNAL	PWC0393918	2069	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.11
01/08/2018	GL_JOURNAL	PWC0394890	1720	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.11

Number of Transactions 4
Totals -175.56 0.00 0.00 0.00 175.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3602	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2693	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.94
10/31/2017	GL_JOURNAL	0000391732	2693	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.94
10/31/2017	GL_JOURNAL	0000391744	1837	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.94
11/08/2017	GL_JOURNAL	PWC0392334	6995	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.31
11/08/2017	GL_JOURNAL	PWC0392334	6996	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.58
12/07/2017	GL_JOURNAL	PWC0393918	6775	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.31
01/08/2018	GL_JOURNAL	PWC0394890	5562	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.79

Number of Transactions 7
Totals -41.05 0.00 0.00 0.00 41.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3701	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	1039	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	15.21
12/07/2017	GL_JOURNAL	PRM0393916	1036	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.21
01/08/2018	GL_JOURNAL	PRM0394889	1027	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3701	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-45.63	0.00	0.00	0.00	45.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3702	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9051	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.06	
10/31/2017	GL_JOURNAL	0000391732	9051	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.06	
10/31/2017	GL_JOURNAL	0000391744	2375	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.06	
01/08/2018	GL_JOURNAL	PRM0394889	3328	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	-0.56	0.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.25	
11/28/2017	GL_JOURNAL	PAY0393338	36710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.25	
01/04/2018	GL_JOURNAL	PAY0394693	37445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.25	
Number of Transactions 3						Totals	-9.75	0.00	0.00	9.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3995	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1383	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.11	
10/31/2017	GL_JOURNAL	0000391732	1383	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.11	
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	09800	4301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371440	1		Staples Contract & Commercial Inc/128695/Simply Ec	0.00	79.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371440	1		Staples Contract & Commercial Inc/128695/Simply Ec	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371440	1		Staples Contract & Commercial Inc/128695/Simply Ec	0.00	-79.50	0.00	0.00
08/30/2017	PO_POENC	0000316047	1	RREQ371440	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	85.66	0.00
08/30/2017	PO_POENC	0000316047	1	RREQ371440	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316047	1	RREQ371440	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-85.66	0.00
10/04/2017	REQ_PREENC	REQ374603	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	126.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	126.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-126.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	2		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	2		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	2		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374603	2		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	-58.00	0.00	0.00
10/06/2017	PO_POENC	0000318428	1	RREQ374171	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 in x 1	0.00	0.00	76.61	0.00
10/06/2017	PO_POENC	0000318428	1	RREQ374171	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 in x 1	0.00	-71.10	0.00	0.00
10/06/2017	PO_POENC	0000318428	2	RREQ374171	SCHOOL SPECIAL/Item#: 1497165 School Health Flexib	0.00	0.00	5.68	0.00
10/06/2017	PO_POENC	0000318428	2	RREQ374171	SCHOOL SPECIAL/Item#: 1497165 School Health Flexib	0.00	-5.27	0.00	0.00
10/09/2017	CM_TRNXTN	0000002059	23373		000000000000002059 RREQ374603 HEALTH INFORMATION	0.00	-58.00	0.00	0.00
10/09/2017	CM_TRNXTN	0000002059	23373		000000000000002059 RREQ374603 HEALTH INFORMATION	0.00	0.00	0.00	63.59
10/09/2017	CM_TRNXTN	0000002627	23373		000000000000002627 RREQ374603 PERMIT TO LEAVE SCH	0.00	0.00	0.00	134.94
10/09/2017	CM_TRNXTN	0000002627	23373		000000000000002627 RREQ374603 PERMIT TO LEAVE SCH	0.00	-126.50	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	1		Staples Contract & Commercial Inc/128695/Paper Mat	0.00	38.08	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	2		Staples Contract & Commercial Inc/128695/Lexar Jum	0.00	15.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	3		Staples Contract & Commercial Inc/128695/Avery Off	0.00	26.70	0.00	0.00
10/09/2017	REQ_PREENC	REQ374979	4		Staples Contract & Commercial Inc/128695/Avery Rea	0.00	28.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	38.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	38.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	1		Staples Contract & Commercial Inc/128695/Duck Bran	0.00	-38.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	2		Staples Contract & Commercial Inc/128695/Duck Comm	0.00	11.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	2		Staples Contract & Commercial Inc/128695/Duck Comm	0.00	11.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	2		Staples Contract & Commercial Inc/128695/Duck Comm	0.00	-11.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	3		Staples Contract & Commercial Inc/128695/deflecto	0.00	17.39	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	3		Staples Contract & Commercial Inc/128695/deflecto	0.00	17.39	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	3		Staples Contract & Commercial Inc/128695/deflecto	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375344	3		Staples Contract & Commercial Inc/128695/deflecto	0.00	-17.39	0.00	0.00
10/18/2017	REQ_PREENC	REQ375736	1		Office Solutions Business Products & Svc/128695/C1	0.00	49.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319561	1	RREQ375736	OFFICE SOL-001/Classic Series Cork Bulletin Board	0.00		0.00	53.85	0.00
10/25/2017	PO_POENC	0000319561	1	RREQ375736	OFFICE SOL-001/Classic Series Cork Bulletin Board	0.00		-49.98	0.00	0.00
10/25/2017	PO_POENC	0000319558	3	RREQ375344	OFFICE DEPOT/deflecto Superior Image Stand-Up Sign	0.00		0.00	18.74	0.00
10/25/2017	PO_POENC	0000319558	3	RREQ375344	OFFICE DEPOT/deflecto Superior Image Stand-Up Sign	0.00		0.00	18.74	0.00
10/25/2017	PO_POENC	0000319558	3	RREQ375344	OFFICE DEPOT/deflecto Superior Image Stand-Up Sign	0.00		0.00	0.00	0.00
10/25/2017	PO_POENC	0000319558	3	RREQ375344	OFFICE DEPOT/deflecto Superior Image Stand-Up Sign	0.00		0.00	-18.74	0.00
10/25/2017	PO_POENC	0000319558	3	RREQ375344	OFFICE DEPOT/deflecto Superior Image Stand-Up Sign	0.00		-17.39	0.00	0.00
10/25/2017	PO_POENC	0000319557	1	RREQ374979	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	41.03	0.00
10/25/2017	PO_POENC	0000319557	1	RREQ374979	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		-38.08	0.00	0.00
10/25/2017	PO_POENC	0000319557	2	RREQ374979	STAPLES-002/Lexar JumpDrive LJDS50-32GABNL 32GB US	0.00		0.00	16.66	0.00
10/25/2017	PO_POENC	0000319557	2	RREQ374979	STAPLES-002/Lexar JumpDrive LJDS50-32GABNL 32GB US	0.00		-15.46	0.00	0.00
10/25/2017	PO_POENC	0000319557	3	RREQ374979	STAPLES-002/Avery Office Essentials AVE11679 Index	0.00		0.00	28.77	0.00
10/25/2017	PO_POENC	0000319557	3	RREQ374979	STAPLES-002/Avery Office Essentials AVE11679 Index	0.00		-26.70	0.00	0.00
10/25/2017	PO_POENC	0000319557	4	RREQ374979	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00		0.00	30.39	0.00
10/25/2017	PO_POENC	0000319557	4	RREQ374979	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00		-28.20	0.00	0.00
10/25/2017	PO_POENC	0000319559	1	RREQ375344	STAPLES-002/Duck Brand Fun Duct Tape Chrome 1.88"	0.00		0.00	41.96	0.00
10/25/2017	PO_POENC	0000319559	1	RREQ375344	STAPLES-002/Duck Brand Fun Duct Tape Chrome 1.88"	0.00		-38.94	0.00	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES-002/Duck Commercial-Grade Packaging Tape C	0.00		0.00	12.18	0.00
10/25/2017	PO_POENC	0000319559	2	RREQ375344	STAPLES-002/Duck Commercial-Grade Packaging Tape C	0.00		-11.30	0.00	0.00
10/31/2017	AP_VOUCHER	00986752	1	P0000319559	STAPLES-002/Duck Brand Fun Duct Tape Chro	0.00		0.00	0.00	41.96
10/31/2017	AP_VOUCHER	00986752	1	P0000319559	STAPLES-002/Duck Brand Fun Duct Tape Chro	0.00		0.00	-41.96	0.00
10/31/2017	AP_VOUCHER	00986761	2	P0000319559	STAPLES-002/Duck Commercial-Grade Packagin	0.00		0.00	0.00	12.18
10/31/2017	AP_VOUCHER	00986761	2	P0000319559	STAPLES-002/Duck Commercial-Grade Packagin	0.00		0.00	-12.18	0.00
10/31/2017	AP_VOUCHER	00986836	1	P0000319561	OFFICE SOL-001/Classic Series Cork Bulletin B	0.00		0.00	0.00	53.85
10/31/2017	AP_VOUCHER	00986836	1	P0000319561	OFFICE SOL-001/Classic Series Cork Bulletin B	0.00		0.00	-53.85	0.00
10/31/2017	AP_VOUCHER	00986992	1	P0000319558	OFFICE DEPOT/deflecto Superior Image Stand-	0.00		0.00	0.00	18.74
10/31/2017	AP_VOUCHER	00986992	1	P0000319558	OFFICE DEPOT/deflecto Superior Image Stand-	0.00		0.00	-18.74	0.00
10/31/2017	AP_VOUCHER	00986753	1	P0000319557	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	41.02
10/31/2017	AP_VOUCHER	00986753	4	P0000319557	STAPLES-002/Avery Ready IndexTable of Cont	0.00		0.00	-30.39	0.00
10/31/2017	AP_VOUCHER	00986753	3	P0000319557	STAPLES-002/Avery Office Essentials AVE116	0.00		0.00	-28.77	0.00
10/31/2017	AP_VOUCHER	00986753	4	P0000319557	STAPLES-002/Avery Ready IndexTable of Cont	0.00		0.00	0.00	30.39
10/31/2017	AP_VOUCHER	00986753	1	P0000319557	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-41.02	0.00
10/31/2017	AP_VOUCHER	00986753	2	P0000319557	STAPLES-002/Lexar JumpDrive LJDS50-32GABNL	0.00		0.00	0.00	16.66
10/31/2017	AP_VOUCHER	00986753	2	P0000319557	STAPLES-002/Lexar JumpDrive LJDS50-32GABNL	0.00		0.00	-16.66	0.00
10/31/2017	AP_VOUCHER	00986753	3	P0000319557	STAPLES-002/Avery Office Essentials AVE116	0.00		0.00	0.00	28.77
11/02/2017	GL_JOURNAL	PCD0391891	459	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	33.37
11/13/2017	AP_VOUCHER	00989035	1	P0000318428	SCHOOL SPECIAL/Item#: 1497165 School Health F	0.00		0.00	0.00	3.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	AP_VOUCHER	00989035	1	P0000318428	SCHOOL SPECIAL/Item#: 1497165 School Health F	0.00	0.00	-3.85	0.00
11/13/2017	AP_VOUCHER	00989035	2	P0000318428	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 i	0.00	0.00	0.00	56.58
11/13/2017	AP_VOUCHER	00989035	2	P0000318428	SCHOOL SPECIAL/Item #: 1468197 Cramer 2-3/4 i	0.00	0.00	-56.58	0.00
11/13/2017	AP_VOUCHER	00989045	1	P0000319561	OFFICE SOL-001/Classic Series Cork Bulletin B	0.00	0.00	0.00	-53.85
11/13/2017	AP_VOUCHER	00989045	1	P0000319561	OFFICE SOL-001/Classic Series Cork Bulletin B	0.00	0.00	53.85	0.00
11/17/2017	GL_JOURNAL	UTX0393165	152	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.59
11/18/2017	AP_VOUCHER	00990009	2	P0000319559	STAPLES-002/Duck Commercial-Grade Packagin	0.00	0.00	0.00	-7.31
11/18/2017	AP_VOUCHER	00990009	2	P0000319559	STAPLES-002/Duck Commercial-Grade Packagin	0.00	0.00	7.31	0.00
11/29/2017	REQ_PREENC	REQ378601	1		Staples Contract & Commercial Inc/128695/Staples S	0.00	28.71	0.00	0.00
12/01/2017	PO_POENC	0000321378	1	RREQ378601	STAPLES-002/Staples Standard Cork Bulletin Board O	0.00	0.00	30.94	0.00
12/01/2017	PO_POENC	0000321378	1	RREQ378601	STAPLES-002/Staples Standard Cork Bulletin Board O	0.00	-28.71	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	511	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	42.76
12/05/2017	GL_JOURNAL	PCD0393851	538	WAL-MART #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	13.40
12/05/2017	GL_JOURNAL	PCD0393851	569	SQ *CROSSO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	183.18
12/06/2017	AP_VOUCHER	00991761	1	P0000321378	STAPLES-002/Staples Standard Cork Bulletin	0.00	0.00	0.00	30.94
12/06/2017	AP_VOUCHER	00991761	1	P0000321378	STAPLES-002/Staples Standard Cork Bulletin	0.00	0.00	-30.94	0.00
12/07/2017	REQ_PREENC	REQ379450	1		J P Morgan Broker-Dealer Holdings Inc/128695/DEPOS	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	1		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	2		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	9		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	10		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	11.97	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	11		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	15		Office Depot/158311/Neenah(R) Bright White Premium	0.00	17.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	16		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	14		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	13		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	26.73	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	12		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	3		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	4		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	5		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	6		Office Depot/158311/Xerox(R) Vitality Colors(TM) M	0.00	39.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	7		Office Depot/158311/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379382	8		Office Depot/158311/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
12/11/2017	PO_POENC	0000321887	16	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.81	0.00	0.00
12/11/2017	PO_POENC	0000321887	1	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	1	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	2	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	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	09800	4301	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321887	2	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	4	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	5	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	5	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	6	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	3	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	3	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	4	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	42.99	0.00
12/11/2017	PO_POENC	0000321887	9	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.49	0.00	0.00
12/11/2017	PO_POENC	0000321887	6	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-39.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	7	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
12/11/2017	PO_POENC	0000321887	7	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-24.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	8	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00
12/11/2017	PO_POENC	0000321887	8	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.67	0.00	0.00
12/11/2017	PO_POENC	0000321887	9	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.31	0.00
12/11/2017	PO_POENC	0000321887	10	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	12.90	0.00
12/11/2017	PO_POENC	0000321887	10	RREQ379382	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-11.97	0.00	0.00
12/11/2017	PO_POENC	0000321887	15	RREQ379382	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32	0.00
12/11/2017	PO_POENC	0000321887	15	RREQ379382	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-17.00	0.00	0.00
12/11/2017	PO_POENC	0000321887	16	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
12/11/2017	PO_POENC	0000321887	14	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.81	0.00	0.00
12/11/2017	PO_POENC	0000321887	14	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
12/11/2017	PO_POENC	0000321887	11	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.83	0.00
12/11/2017	PO_POENC	0000321887	11	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.90	0.00	0.00
12/11/2017	PO_POENC	0000321887	12	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
12/11/2017	PO_POENC	0000321887	12	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.62	0.00	0.00
12/11/2017	PO_POENC	0000321887	13	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	28.80	0.00
12/11/2017	PO_POENC	0000321887	13	RREQ379382	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-26.73	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	174	SQ *CROSSO	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	14.20
12/18/2017	AP_VOUCHER	00993882	8	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-25.50	0.00
12/18/2017	AP_VOUCHER	00993882	9	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-25.31	0.00
12/18/2017	AP_VOUCHER	00993882	10	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	12.90
12/18/2017	AP_VOUCHER	00993882	10	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-12.90	0.00
12/18/2017	AP_VOUCHER	00993882	11	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.83
12/18/2017	AP_VOUCHER	00993882	9	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	25.31
12/18/2017	AP_VOUCHER	00993882	8	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	25.50
12/18/2017	AP_VOUCHER	00993882	5	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/18/2017	AP_VOUCHER	00993882	5	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	6	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99			
12/18/2017	AP_VOUCHER	00993882	6	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	7	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	26.83			
12/18/2017	AP_VOUCHER	00993882	7	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-26.83	0.00			
12/18/2017	AP_VOUCHER	00993882	12	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-37.30	0.00			
12/18/2017	AP_VOUCHER	00993882	16	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.73	0.00			
12/18/2017	AP_VOUCHER	00993882	11	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.83	0.00			
12/18/2017	AP_VOUCHER	00993882	12	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	37.30			
12/18/2017	AP_VOUCHER	00993882	13	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	28.80			
12/18/2017	AP_VOUCHER	00993882	13	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-28.80	0.00			
12/18/2017	AP_VOUCHER	00993882	14	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.73			
12/18/2017	AP_VOUCHER	00993882	14	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.73	0.00			
12/18/2017	AP_VOUCHER	00993882	15	P0000321887	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	0.00	18.32			
12/18/2017	AP_VOUCHER	00993882	15	P0000321887	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	-18.32	0.00			
12/18/2017	AP_VOUCHER	00993882	16	P0000321887	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.73			
12/18/2017	AP_VOUCHER	00993882	4	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	2	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	3	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99			
12/18/2017	AP_VOUCHER	00993882	3	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	4	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99			
12/18/2017	AP_VOUCHER	00993882	1	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	43.01			
12/18/2017	AP_VOUCHER	00993882	1	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-42.99	0.00			
12/18/2017	AP_VOUCHER	00993882	2	P0000321887	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	42.99			
01/09/2018	GL_JOURNAL	PCD0395019	428	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	29.28			
01/09/2018	GL_JOURNAL	PCD0395019	440	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	-8.60			
01/09/2018	GL_JOURNAL	PCD0395019	456	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	10.52			
01/09/2018	GL_JOURNAL	PCD0395019	474	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	72.36			
01/09/2018	GL_JOURNAL	PCD0395019	525	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	-5.03			
01/09/2018	GL_JOURNAL	PCD0395019	550	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	19.94			
01/09/2018	GL_JOURNAL	PCD0395019	554	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	17.52			
Number of Transactions 179						Totals	-1,417.67	0.00	-76.37	83.03	1,411.01	
Number of Transactions 251						Fund	Totals 0000s	-12,343.73	0.00	-76.37	83.03	12,337.07

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

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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	4301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 251						Resource	Totals 09800	-12,343.73	0.00	-76.37	83.03	12,337.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	1109	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
11/28/2017	GL_JOURNAL	PAY0393338	987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
01/04/2018	GL_JOURNAL	PAY0394693	995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	0.00	23,865.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	3101	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
11/28/2017	GL_JOURNAL	PAY0393338	8691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
01/04/2018	GL_JOURNAL	PAY0394693	8929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
Number of Transactions 3						Totals	-3,443.79	0.00	0.00	0.00	3,443.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	3301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.92		
11/28/2017	GL_JOURNAL	PAY0393338	13955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.54		
01/04/2018	GL_JOURNAL	PAY0394693	14348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.54		
Number of Transactions 3						Totals	-347.00	0.00	0.00	0.00	347.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09806	3421	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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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	09806	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	27121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.98
11/28/2017	GL_JOURNAL	PAY0393338	31379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	32026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3601	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2202	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.95		
12/07/2017	GL_JOURNAL	PWC0393918	2070	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.95		
01/08/2018	GL_JOURNAL	PWC0394890	1721	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.95		
Number of Transactions 3						Totals	-665.85	0.00	0.00	665.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3701	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1040	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.07		
12/07/2017	GL_JOURNAL	PRM0393916	1037	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.07		
01/08/2018	GL_JOURNAL	PRM0394889	1028	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.07		
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3985	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.41		
11/28/2017	GL_JOURNAL	PAY0393338	36711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.41		
01/04/2018	GL_JOURNAL	PAY0394693	37446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 30						Fund	Totals 0000s	-35,063.20	0.00	0.00	35,063.20
Number of Transactions 30						Resource	Totals 09806	-35,063.20	0.00	0.00	35,063.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	1109	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,356.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	1109	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,356.00
01/04/2018	GL_JOURNAL	PAY0394693	996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,356.00
Number of Transactions 3						Totals	-16,068.00	0.00	0.00	16,068.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1162	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	282		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	587	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.45
Number of Transactions 2						Totals	-113.45	0.00	0.00	113.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	772.87
11/08/2017	GL_JOURNAL	PAY0392244	3327	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.37
11/28/2017	GL_JOURNAL	PAY0393338	8692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	772.87
01/04/2018	GL_JOURNAL	PAY0394693	8930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	772.87
Number of Transactions 4						Totals	-2,334.98	0.00	0.00	2,334.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	77.77
11/08/2017	GL_JOURNAL	PAY0392244	5179	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.64
11/28/2017	GL_JOURNAL	PAY0393338	13956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	77.70
01/04/2018	GL_JOURNAL	PAY0394693	14349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	77.69
Number of Transactions 4						Totals	-234.80	0.00	0.00	234.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.34
11/28/2017	GL_JOURNAL	PAY0393338	19248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.34
01/04/2018	GL_JOURNAL	PAY0394693	19734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.34
Number of Transactions 3						Totals	-22.02	0.00	0.00	22.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.39
11/28/2017	GL_JOURNAL	PAY0393338	23190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.39
01/04/2018	GL_JOURNAL	PAY0394693	23705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.39
Number of Transactions 3						Totals	-202.17	0.00	0.00	202.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,489.54
11/28/2017	GL_JOURNAL	PAY0393338	27122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,489.54
01/04/2018	GL_JOURNAL	PAY0394693	27667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,489.54
Number of Transactions 3						Totals	-4,468.62	0.00	0.00	4,468.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.68
11/08/2017	GL_JOURNAL	PAY0392244	7792	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	31380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.68
01/04/2018	GL_JOURNAL	PAY0394693	32027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.68
Number of Transactions 4						Totals	-8.10	0.00	0.00	8.10

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2203	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.17
11/08/2017	GL_JOURNAL	PWC0392334	2204	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	149.43
12/07/2017	GL_JOURNAL	PWC0393918	2071	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	149.43
01/08/2018	GL_JOURNAL	PWC0394890	1722	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	149.43
Number of Transactions 4						Totals	-451.46	0.00	0.00	451.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3701	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1041	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	39.10
12/07/2017	GL_JOURNAL	PRM0393916	1038	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	39.10
01/08/2018	GL_JOURNAL	PRM0394889	1029	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	39.10
Number of Transactions 3						Totals	-117.30	0.00	0.00	117.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3985	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.35
11/28/2017	GL_JOURNAL	PAY0393338	36712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.35
01/04/2018	GL_JOURNAL	PAY0394693	37447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.35
Number of Transactions 3						Totals	-25.05	0.00	0.00	25.05
Number of Transactions 36						Fund Totals 0000s	-24,045.95	0.00	0.00	24,045.95
Number of Transactions 36						Resource Totals 30100	-24,045.95	0.00	0.00	24,045.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	1240	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30105	1240	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,261.93	
11/28/2017	GL_JOURNAL	PAY0393338	2850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,261.93	
11/30/2017	GL_BD_JRNL	0000393577	531		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	SAL0393942	19	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1,261.93	
01/04/2018	GL_JOURNAL	PAY0394693	2982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,261.93	
Number of Transactions 5						Totals	11,091.28	16,139.00	0.00	0.00	5,047.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30105	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	182.10	
11/28/2017	GL_JOURNAL	PAY0393338	8686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	182.10	
11/30/2017	GL_BD_JRNL	0000393577	532		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	SAL0393942	20	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	182.11	
01/04/2018	GL_JOURNAL	PAY0394693	8923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	182.10	
Number of Transactions 5						Totals	1,600.59	2,329.00	0.00	0.00	728.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30105	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.30	
11/28/2017	GL_JOURNAL	PAY0393338	13950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.30	
11/30/2017	GL_BD_JRNL	0000393577	533		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	SAL0393942	21	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	18.29	
01/04/2018	GL_JOURNAL	PAY0394693	14342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.30	
Number of Transactions 5						Totals	160.81	234.00	0.00	0.00	73.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30105	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	19243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
11/30/2017	GL_BD_JRNL	0000393577	534		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 4						Totals	9.76	22.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3441	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
11/30/2017	GL_BD_JRNL	0000393577	535		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 4						Totals	74.68	187.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,103.52
11/28/2017	GL_JOURNAL	PAY0393338	27117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,103.52
11/30/2017	GL_BD_JRNL	0000393577	536		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,103.52
Number of Transactions 4						Totals	175.44	3,486.00	0.00	3,310.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30105	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	31374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
11/30/2017	GL_BD_JRNL	0000393577	537		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0393942	22	July2017	12/07/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	32020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	30105	3501	01000	2018				
	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 5 Totals 5.48 8.00 0.00 0.00 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	30105	3601	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	2205	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.21
11/30/2017	GL_BD_JRNL	0000393577	538		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	2072	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.21
12/07/2017	GL_JOURNAL	SAL0393942	23	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	35.21
01/08/2018	GL_JOURNAL	PWC0394890	1723	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.21

Number of Transactions 5 Totals 343.16 484.00 0.00 0.00 140.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	30105	3701	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	1042	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.21
11/30/2017	GL_BD_JRNL	0000393577	539		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	1039	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.21
12/07/2017	GL_JOURNAL	SAL0393942	24	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.21
01/08/2018	GL_JOURNAL	PRM0394889	1030	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.21

Number of Transactions 5 Totals 81.16 118.00 0.00 0.00 36.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	30105	3985	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.97
11/28/2017	GL_JOURNAL	PAY0393338	36707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.97
11/30/2017	GL_BD_JRNL	0000393577	540		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	20.09	26.00	0.00	0.00	5.91
Number of Transactions 46						Fund Totals 0000s	13,562.45	23,033.00	0.00	0.00	9,470.55
Number of Transactions 46						Resource Totals 30105	13,562.45	23,033.00	0.00	0.00	9,470.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	1210	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,364.10	
11/28/2017	GL_JOURNAL	PAY0393338	2556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,364.10	
01/04/2018	GL_JOURNAL	PAY0394693	2687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,364.10	
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3101	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	918.34	
11/28/2017	GL_JOURNAL	PAY0393338	8684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	918.34	
01/04/2018	GL_JOURNAL	PAY0394693	8921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	918.34	
Number of Transactions 3						Totals	-2,755.02	0.00	0.00	2,755.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.64	
11/28/2017	GL_JOURNAL	PAY0393338	13948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.40	
01/04/2018	GL_JOURNAL	PAY0394693	14340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.40	

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

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	30107	3301	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-277.44	0.00	0.00	0.00	277.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3421	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	19241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16	
01/04/2018	GL_JOURNAL	PAY0394693	19727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3441	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	23183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88	
01/04/2018	GL_JOURNAL	PAY0394693	23698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3461	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	901.44	
11/28/2017	GL_JOURNAL	PAY0393338	27115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	901.44	
01/04/2018	GL_JOURNAL	PAY0394693	27660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	901.44	
Number of Transactions 3						Totals	-2,704.32	0.00	0.00	2,704.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30107	3501	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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	30107	3501	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	31372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	32018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3601	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2206	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	177.56
12/07/2017	GL_JOURNAL	PWC0393918	2073	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	177.56
01/08/2018	GL_JOURNAL	PWC0394890	1724	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	177.56
Number of Transactions 3						Totals	-532.68	0.00	0.00	532.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3701	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1043	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	46.46
12/07/2017	GL_JOURNAL	PRM0393916	1040	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.46
01/08/2018	GL_JOURNAL	PRM0394889	1031	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.46
Number of Transactions 3						Totals	-139.38	0.00	0.00	139.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30107	3985	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.93
11/28/2017	GL_JOURNAL	PAY0393338	36705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.93
01/04/2018	GL_JOURNAL	PAY0394693	37440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.93
Number of Transactions 3						Totals	-29.79	0.00	0.00	29.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 30						Fund	Totals 0000s	-25,789.59	0.00	0.00	0.00	25,789.59
Number of Transactions 30						Resource	Totals 30107	-25,789.59	0.00	0.00	0.00	25,789.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	33100	2112	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
11/15/2017	GL_BD_JRNL	0000392944	117		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,949.65		
01/04/2018	GL_JOURNAL	PAY0394693	4256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,949.65		
Number of Transactions 3						Totals	-3,899.30	0.00	0.00	0.00	3,899.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	33100	3202	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/15/2017	GL_BD_JRNL	0000392944	118		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	302.80		
01/04/2018	GL_JOURNAL	PAY0394693	11659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	302.80		
Number of Transactions 3						Totals	-605.60	0.00	0.00	0.00	605.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	33100	3302	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/15/2017	GL_BD_JRNL	0000392944	119		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.14		
01/04/2018	GL_JOURNAL	PAY0394693	17240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.15		
Number of Transactions 3						Totals	-298.29	0.00	0.00	0.00	298.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	33100	3431	01000	2018								
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
11/15/2017	GL_BD_JRNL	0000392944	120		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	3431	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	21123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3451	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	121		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-187.20	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3471	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	122		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-4,137.60	0.00	0.00	4,137.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3502	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	123		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	34917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/15/2017	GL_BD_JRNL	0000392944	124		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	6776	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	54.40		
01/08/2018	GL_JOURNAL	PWC0394890	5563	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.40		
Number of Transactions 3						Totals	-108.80	0.00	0.00	108.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	33100	3702	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2017	GL_BD_JRNL	0000392944	125		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	3371	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.70		
01/08/2018	GL_JOURNAL	PRM0394889	3329	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.70		
Number of Transactions 3						Totals	-3.40	0.00	0.00	3.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	33100	3995	01000	2018							
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/15/2017	GL_BD_JRNL	0000392944	126		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.26		
01/04/2018	GL_JOURNAL	PAY0394693	39372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.26		
Number of Transactions 3						Totals	-4.52	0.00	0.00	4.52	
Number of Transactions 30						Fund	Totals 0000s	-9,267.06	0.00	0.00	9,267.06
Number of Transactions 30						Resource	Totals 33100	-9,267.06	0.00	0.00	9,267.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	2201	13000	2018							
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2201	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	868		10/31/2017/Transfer appropriation for the Cafeteri	-2,588.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	784.22	
01/04/2018	GL_JOURNAL	PAY0394693	5042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	784.22	
Number of Transactions 4						Totals	-4,911.43	-2,588.00	0.00	2,323.43

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	3202	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.26	
11/09/2017	GL_BD_JRNL	0000392553	869		10/31/2017/Transfer appropriation for the Cafeteri	-407.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.80	
01/04/2018	GL_JOURNAL	PAY0394693	11662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.79	
Number of Transactions 4						Totals	-767.85	-407.00	0.00	360.85

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	3302	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	16285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.75	
11/09/2017	GL_BD_JRNL	0000392553	870		10/31/2017/Transfer appropriation for the Cafeteri	-198.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	60.00	
01/04/2018	GL_JOURNAL	PAY0394693	17243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.99	
Number of Transactions 4						Totals	-375.74	-198.00	0.00	177.74

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	3431	13000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue								
10/27/2017	GL_JOURNAL	PAY0391514	20531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.24
11/09/2017	GL_BD_JRNL	0000392553	871		10/31/2017/Transfer appropriation for the Cafeteri	-10.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.24
01/04/2018	GL_JOURNAL	PAY0394693	21631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3431	13000	2018				
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -16.72 -10.00 0.00 0.00 6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	53100	3451	13000	2018
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	24401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.72
11/09/2017	GL_BD_JRNL	0000392553	872		10/31/2017/Transfer appropriation for the Cafeteri	-79.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.72
01/04/2018	GL_JOURNAL	PAY0394693	25599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.72

Number of Transactions 4 Totals -132.16 -79.00 0.00 0.00 53.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	53100	3471	13000	2018
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	28245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	221.35
11/09/2017	GL_BD_JRNL	0000392553	873		10/31/2017/Transfer appropriation for the Cafeteri	-1,692.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	221.35
01/04/2018	GL_JOURNAL	PAY0394693	29538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	221.35

Number of Transactions 4 Totals -2,356.05 -1,692.00 0.00 0.00 664.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	53100	3502	13000	2018
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

10/27/2017	GL_JOURNAL	PAY0391514	33350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38
11/09/2017	GL_BD_JRNL	0000392553	874		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	34920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 4 Totals -3.17 -2.00 0.00 0.00 1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	53100	3602	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PWC0392334	6997	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.06
11/09/2017	GL_BD_JRNL	0000392553	875		10/31/2017/Transfer appropriation for the Cafeteri	-96.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6777	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.88
01/08/2018	GL_JOURNAL	PWC0394890	5564	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.88
Number of Transactions 4						Totals	-160.82	-96.00	0.00	64.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3702	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	3351	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.77
11/09/2017	GL_BD_JRNL	0000392553	876		10/31/2017/Transfer appropriation for the Cafeteri	-3.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3372	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.80
01/08/2018	GL_JOURNAL	PRM0394889	3330	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.80
Number of Transactions 4						Totals	-5.37	-3.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3995	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.17
11/09/2017	GL_BD_JRNL	0000392553	877		10/31/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.22
01/04/2018	GL_JOURNAL	PAY0394693	39375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.22
Number of Transactions 4						Totals	-9.61	-6.00	0.00	3.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	5737	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	96	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,194.70
12/05/2017	GL_JOURNAL	0000393854	96	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,194.69
12/07/2017	GL_BD_JRNL	0000394001	118		11/30/2017/Transfer appropriation for the Cafeteri	-2,389.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	96	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,231.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5737	13000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
01/11/2018	GL_BD_JRNL	0000395200	87		12/31/2017/Transfer appropriation for the Cafeteri	-1,232.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.01	-3,621.00	0.00	-3,621.01
Number of Transactions 45						Fund Totals 1000s	-8,738.91	-8,702.00	0.00	36.91
Number of Transactions 45						Resource Totals 53100	-8,738.91	-8,702.00	0.00	36.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60101	5100	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000290541	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services	0.00	0.00	0.00	1,000.00	0.00
07/17/2017	PO_POENC	0000290541	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290541	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services	0.00	0.00	0.00	-1,000.00	0.00
07/17/2017	PO_POENC	0000290541	2	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	0.01	0.00
07/17/2017	PO_POENC	0000290541	2	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	-0.01	0.00
07/17/2017	PO_POENC	0000290541	2	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	-0.01	0.00
07/17/2017	PO_POENC	0000290541	3	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	1,609.28	0.00
07/17/2017	PO_POENC	0000290541	3	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290541	3	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00	0.00	0.00	-1,609.28	0.00
10/09/2017	AP_VOUCHER	00982773	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	0.00	6,169.93
10/09/2017	AP_VOUCHER	00982773	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	-6,169.93	0.00
10/23/2017	AP_VOUCHER	00985328	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	0.00	8,106.39
10/23/2017	AP_VOUCHER	00985328	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	-8,106.39	0.00
12/01/2017	AP_VOUCHER	00991157	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	0.00	8,923.52
12/01/2017	AP_VOUCHER	00991157	1	P0000316738	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	-8,923.52	0.00
Number of Transactions 15						Totals	0.01	0.00	0.00	-23,199.85
Number of Transactions 15						Fund Totals 0000s	0.01	0.00	0.00	-23,199.85
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	60101	5100	01000	2018				
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions	15	Resource	Totals	60101		0.01	0.00	0.00	-23,199.85	23,199.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	1107	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,845.83
11/01/2017	GL_JOURNAL	SAL0391820	17	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	3,129.88
11/28/2017	GL_JOURNAL	PAY0393338	444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,845.83
01/04/2018	GL_JOURNAL	PAY0394693	448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,845.83

Number of Transactions	4	Totals				-8,667.37	0.00	0.00	0.00	8,667.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	1162	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

01/04/2018	GL_BD_JRNL	0000394700	198		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	67.66

Number of Transactions	2	Totals				-67.66	0.00	0.00	0.00	67.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	3101	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

11/01/2017	GL_JOURNAL	SAL0391820	19	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	451.65
01/04/2018	GL_JOURNAL	PAY0394693	8934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.76

Number of Transactions	2	Totals				-461.41	0.00	0.00	0.00	461.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	3201	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	9845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	286.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3201	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	286.68
01/04/2018	GL_JOURNAL	PAY0394693	10497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	286.68
Number of Transactions 3						Totals	-860.04	0.00	0.00	860.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3301	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	141.21
11/01/2017	GL_JOURNAL	SAL0391820	18	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	45.39
11/28/2017	GL_JOURNAL	PAY0393338	13960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	141.21
01/04/2018	GL_JOURNAL	PAY0394693	14353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	146.39
Number of Transactions 4						Totals	-474.20	0.00	0.00	474.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3421	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3441	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	23194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

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

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	61051	3461	12000	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	27126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	27671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60	
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80

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	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.93	
11/01/2017	GL_JOURNAL	SAL0391820	20	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.57	
11/28/2017	GL_JOURNAL	PAY0393338	31384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.92	
01/04/2018	GL_JOURNAL	PAY0394693	32031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 4						Totals	-4.38	0.00	0.00	4.38

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	2018					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	21	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	87.33	
11/08/2017	GL_JOURNAL	PWC0392334	2207	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.50	
12/07/2017	GL_JOURNAL	PWC0393918	2074	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.50	
01/08/2018	GL_JOURNAL	PWC0394890	1725	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.89	
01/08/2018	GL_JOURNAL	PWC0394890	1726	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	51.50	
Number of Transactions 5						Totals	-243.72	0.00	0.00	243.72

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	3701	12000	2018				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/01/2017	GL_JOURNAL	SAL0391820	22	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	22.85
11/08/2017	GL_JOURNAL	PRM0392331	1044	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.47
12/07/2017	GL_JOURNAL	PRM0393916	1041	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.47
01/08/2018	GL_JOURNAL	PRM0394889	1032	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	3701	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-63.26	0.00	0.00	63.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	3985	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88	
11/01/2017	GL_JOURNAL	SAL0391820	23	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	4.98	
11/28/2017	GL_JOURNAL	PAY0393338	36716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.88	
01/04/2018	GL_JOURNAL	PAY0394693	37451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-13.62	0.00	0.00	13.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4301	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	6		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	74		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	136.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4302	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	79		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379692	1		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379692	2		Waxie Sanitary Supply/158311/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379692	3		Waxie Sanitary Supply/158311/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	
12/12/2017	PO_POENC	0000321985	1	RREQ379692	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69	0.00	
12/12/2017	PO_POENC	0000321985	1	RREQ379692	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.28	0.00	0.00	
12/12/2017	PO_POENC	0000321985	2	RREQ379692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00	
12/12/2017	PO_POENC	0000321985	2	RREQ379692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00	
12/12/2017	PO_POENC	0000321985	3	RREQ379692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00	
12/12/2017	PO_POENC	0000321985	3	RREQ379692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	61051	4302	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/14/2017	AP_VOUCHER	00993374	3	P0000321985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85			
12/14/2017	AP_VOUCHER	00993374	3	P0000321985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00			
12/14/2017	AP_VOUCHER	00993374	1	P0000321985	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19			
12/14/2017	AP_VOUCHER	00993374	1	P0000321985	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00			
12/14/2017	AP_VOUCHER	00993374	2	P0000321985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	5.69			
12/14/2017	AP_VOUCHER	00993374	2	P0000321985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-5.69	0.00			
Number of Transactions 16						Totals	-8.73	120.00	0.00	0.00	128.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	61051	5733	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	13		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	88		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	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	61051	5783	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	202		10/31/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00		
Number of Transactions 62						Fund	Totals 1000s	-13,687.89	280.00	0.00	0.00	13,967.89
Number of Transactions 62						Resource	Totals 61051	-13,687.89	280.00	0.00	0.00	13,967.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	65003	1107	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL JOURNAL	PAY0391514	444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,190.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1107	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,208.79
11/28/2017	GL_JOURNAL	PAY0393338	442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,190.31
11/28/2017	GL_JOURNAL	PAY0393338	443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,002.90
01/04/2018	GL_JOURNAL	PAY0394693	446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,190.31
01/04/2018	GL_JOURNAL	PAY0394693	447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,205.88
Number of Transactions 6						Totals	-46,988.50	0.00	0.00	46,988.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1162	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	364		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	363		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,211.52
11/28/2017	GL_JOURNAL	PAY0393338	3694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.52
01/04/2018	GL_JOURNAL	PAY0394693	3850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,211.52
Number of Transactions 3						Totals	-3,634.56	0.00	0.00	3,634.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2104	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,406.72
11/28/2017	GL_JOURNAL	PAY0393338	3966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,406.72

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	65003	2104	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,406.72
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	13,220.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2112	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,949.65
Number of Transactions 1						Totals	-1,949.65	0.00	0.00	1,949.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2151	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	199		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	4467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	69.09
Number of Transactions 2						Totals	-69.09	0.00	0.00	69.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2154	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	302.40
11/08/2017	GL_JOURNAL	PAY0392244	1814	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-302.40
12/06/2017	GL_JOURNAL	PAY0393899	1432	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	75.60
01/04/2018	GL_JOURNAL	PAY0394693	4678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	679.06
01/08/2018	GL_JOURNAL	PAY0394876	157	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-201.60
Number of Transactions 6						Totals	-553.06	0.00	0.00	553.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2165	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2165	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	283		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1933	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	97.94
Number of Transactions 2						Totals	-97.94	0.00	0.00	97.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,060.30
10/27/2017	GL_JOURNAL	PAY0391514	8425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,207.27
11/28/2017	GL_JOURNAL	PAY0393338	8694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,060.30
11/28/2017	GL_JOURNAL	PAY0393338	8695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,488.89
01/04/2018	GL_JOURNAL	PAY0394693	8932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,037.56
01/04/2018	GL_JOURNAL	PAY0394693	8933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,039.81
Number of Transactions 6						Totals	-6,894.13	0.00	0.00	6,894.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3202	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	987.20
10/27/2017	GL_JOURNAL	PAY0391514	10993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	188.16
11/08/2017	GL_JOURNAL	PAY0392244	4236	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.65
11/28/2017	GL_JOURNAL	PAY0393338	11345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	684.40
11/28/2017	GL_JOURNAL	PAY0393338	11347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	188.16
12/06/2017	GL_JOURNAL	PAY0393899	3379	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.74
01/04/2018	GL_JOURNAL	PAY0394693	11658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	727.24
01/04/2018	GL_JOURNAL	PAY0394693	11660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	188.16
01/08/2018	GL_JOURNAL	PAY0394876	590	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-31.32
Number of Transactions 9						Totals	-2,959.39	0.00	0.00	2,959.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel 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

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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	65003	3301	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.44
10/27/2017	GL_JOURNAL	PAY0391514	13564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	121.41
11/28/2017	GL_JOURNAL	PAY0393338	13958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	99.35
11/28/2017	GL_JOURNAL	PAY0393338	13959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.89
01/04/2018	GL_JOURNAL	PAY0394693	14351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	97.06
01/04/2018	GL_JOURNAL	PAY0394693	14352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	104.73
Number of Transactions 6						Totals	-671.88	0.00	0.00	671.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3302	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	509.39
10/27/2017	GL_JOURNAL	PAY0391514	16283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	92.68
11/08/2017	GL_JOURNAL	PAY0392244	6466	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.49
11/28/2017	GL_JOURNAL	PAY0393338	16781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	313.97
11/28/2017	GL_JOURNAL	PAY0393338	16783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	92.68
12/06/2017	GL_JOURNAL	PAY0393899	5226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.79
01/04/2018	GL_JOURNAL	PAY0394693	17239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	389.06
01/04/2018	GL_JOURNAL	PAY0394693	17241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	97.97
01/08/2018	GL_JOURNAL	PAY0394876	876	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	-15.41
Number of Transactions 9						Totals	-1,493.62	0.00	0.00	1,493.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3421	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28
11/28/2017	GL_JOURNAL	PAY0393338	19250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-73.44	0.00	0.00	0.00	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3431	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60	
10/27/2017	GL_JOURNAL	PAY0391514	20529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-102.00	0.00	0.00	102.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3441	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	131.08	
11/28/2017	GL_JOURNAL	PAY0393338	23192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.80	
01/04/2018	GL_JOURNAL	PAY0394693	23707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	112.32	
Number of Transactions 6						Totals	-674.00	0.00	0.00	674.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3451	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80	
10/27/2017	GL_JOURNAL	PAY0391514	24399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	25061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	25063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
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	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	3451	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-936.00	0.00	0.00	936.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3461	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	26426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,184.60	
11/28/2017	GL_JOURNAL	PAY0393338	27124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	27125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,334.12	
01/04/2018	GL_JOURNAL	PAY0394693	27669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,034.72	
Number of Transactions 6						Totals	-12,209.04	0.00	0.00	12,209.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3471	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,565.60	
10/27/2017	GL_JOURNAL	PAY0391514	28243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,496.80	
11/28/2017	GL_JOURNAL	PAY0393338	28974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,496.80	
01/04/2018	GL_JOURNAL	PAY0394693	29536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-18,214.80	0.00	0.00	18,214.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3501	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	30626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.68
10/27/2017	GL_JOURNAL	PAY0391514	30627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3501	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.67	
11/28/2017	GL_JOURNAL	PAY0393338	31383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.16	
01/04/2018	GL_JOURNAL	PAY0394693	32029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.60	
01/04/2018	GL_JOURNAL	PAY0394693	32030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 6						Totals	-23.91	0.00	0.00	23.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3502	01000	2018					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.32	
10/27/2017	GL_JOURNAL	PAY0391514	33348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/08/2017	GL_JOURNAL	PAY0392244	9076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	34210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.06	
11/28/2017	GL_JOURNAL	PAY0393338	34212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.61	
12/06/2017	GL_JOURNAL	PAY0393899	7369	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.53	
01/04/2018	GL_JOURNAL	PAY0394693	34918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64	
01/08/2018	GL_JOURNAL	PAY0394876	1290	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-0.09	
Number of Transactions 9						Totals	-9.76	0.00	0.00	9.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3601	01000	2018				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2208	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2209	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	200.61
11/08/2017	GL_JOURNAL	PWC0392334	2210	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2211	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	229.03
12/07/2017	GL_JOURNAL	PWC0393918	2075	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	2076	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	200.61
12/07/2017	GL_JOURNAL	PWC0393918	2077	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	2078	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	279.08
01/08/2018	GL_JOURNAL	PWC0394890	1727	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	200.61
01/08/2018	GL_JOURNAL	PWC0394890	1728	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	201.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 10 Totals -1,332.97 0.00 0.00 0.00 1,332.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	65003	3602	01000	2018
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2017	GL_JOURNAL	PWC0392334	6999	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.73
11/08/2017	GL_JOURNAL	PWC0392334	7000	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.44
11/08/2017	GL_JOURNAL	PWC0392334	7001	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	54.40
11/08/2017	GL_JOURNAL	PWC0392334	7002	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.95
11/08/2017	GL_JOURNAL	PWC0392334	7003	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.80
11/08/2017	GL_JOURNAL	PWC0392334	6998	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6778	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-8.44
12/07/2017	GL_JOURNAL	PWC0393918	6779	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.11
12/07/2017	GL_JOURNAL	PWC0393918	6780	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.95
12/07/2017	GL_JOURNAL	PWC0393918	6781	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.80
01/08/2018	GL_JOURNAL	PWC0394890	5565	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-5.62
01/08/2018	GL_JOURNAL	PWC0394890	5566	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.95
01/08/2018	GL_JOURNAL	PWC0394890	5567	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.95
01/08/2018	GL_JOURNAL	PWC0394890	5568	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.93
01/08/2018	GL_JOURNAL	PWC0394890	5569	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.80

Number of Transactions 15 Totals -544.75 0.00 0.00 0.00 544.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	65003	3701	01000	2018
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2017	GL_JOURNAL	PRM0392331	1045	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	52.49
11/08/2017	GL_JOURNAL	PRM0392331	1046	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	59.92
12/07/2017	GL_JOURNAL	PRM0393916	1042	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	52.49
12/07/2017	GL_JOURNAL	PRM0393916	1043	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	73.02
01/08/2018	GL_JOURNAL	PRM0394889	1033	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.49
01/08/2018	GL_JOURNAL	PRM0394889	1034	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3701	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-343.01	0.00	0.00	0.00	343.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3702	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3354	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.05	
11/08/2017	GL_JOURNAL	PRM0392331	3352	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.70	
11/08/2017	GL_JOURNAL	PRM0392331	3353	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.83	
12/07/2017	GL_JOURNAL	PRM0393916	3373	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.83	
12/07/2017	GL_JOURNAL	PRM0393916	3374	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.05	
01/08/2018	GL_JOURNAL	PRM0394889	3331	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	3332	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.05	
Number of Transactions 7						Totals	-16.34	0.00	0.00	0.00	16.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3985	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.22	
10/27/2017	GL_JOURNAL	PAY0391514	35800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.81	
11/28/2017	GL_JOURNAL	PAY0393338	36714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.22	
11/28/2017	GL_JOURNAL	PAY0393338	36715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.14	
01/04/2018	GL_JOURNAL	PAY0394693	37449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.22	
01/04/2018	GL_JOURNAL	PAY0394693	37450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.77	
Number of Transactions 6						Totals	-72.38	0.00	0.00	0.00	72.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3995	01000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.36	
10/27/2017	GL_JOURNAL	PAY0391514	37675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40	
11/28/2017	GL_JOURNAL	PAY0393338	38618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
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
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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	3995	01000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40
01/04/2018	GL_JOURNAL	PAY0394693	39371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	39373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.40
Number of Transactions 6						Totals	-21.76	0.00	0.00	21.76
Number of Transactions 160						Fund	Totals 0000s	-113,893.99	0.00	113,893.99
Number of Transactions 160						Resource	Totals 65003	-113,893.99	0.00	113,893.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1107	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,845.82
11/01/2017	GL_JOURNAL	SAL0391820	25	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	3,129.88
11/28/2017	GL_JOURNAL	PAY0393338	445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,845.82
12/05/2017	GL_BD_JRNL	0000393823	12		12/05/2017/Transfer appropriations in resource 909	4,000.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,845.82
Number of Transactions 5						Totals	-4,667.34	4,000.00	0.00	8,667.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1162	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/04/2018	GL_BD_JRNL	0000394700	200		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	67.66
Number of Transactions 2						Totals	-67.66	0.00	0.00	67.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	2101	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS 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

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	90925	2101	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,035.50	
11/28/2017	GL_JOURNAL	PAY0393338	3695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,035.50	
12/05/2017	GL_BD_JRNL	0000393823	13		12/05/2017/Transfer appropriations in resource 909	3,759.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	3851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,035.50	
Number of Transactions 4						Totals	-2,347.50	3,759.00	0.00	0.00	6,106.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	2151	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392321	284		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1606	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	94.32	
Number of Transactions 2						Totals	-94.32	0.00	0.00	0.00	94.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3101	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	27	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	451.65	
01/04/2018	GL_JOURNAL	PAY0394693	8935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.76	
Number of Transactions 2						Totals	-461.41	0.00	0.00	0.00	461.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3201	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	286.67	
11/28/2017	GL_JOURNAL	PAY0393338	10200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	286.67	
01/04/2018	GL_JOURNAL	PAY0394693	10498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	286.67	
Number of Transactions 3						Totals	-860.01	0.00	0.00	0.00	860.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	316.13
11/08/2017	GL_JOURNAL	PAY0392244	4237	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.65
11/28/2017	GL_JOURNAL	PAY0393338	11348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	316.13
01/04/2018	GL_JOURNAL	PAY0394693	11661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	316.13
Number of Transactions 4						Totals	-963.04	0.00	0.00	963.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3301	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141.20
11/01/2017	GL_JOURNAL	SAL0391820	26	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	45.39
11/28/2017	GL_JOURNAL	PAY0393338	13961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	141.20
01/04/2018	GL_JOURNAL	PAY0394693	14354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	146.38
Number of Transactions 4						Totals	-474.17	0.00	0.00	474.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3302	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	155.73
11/08/2017	GL_JOURNAL	PAY0392244	6467	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.22
11/28/2017	GL_JOURNAL	PAY0393338	16784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	155.71
01/04/2018	GL_JOURNAL	PAY0394693	17242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	155.72
Number of Transactions 4						Totals	-474.38	0.00	0.00	474.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3421	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3431	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3441	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	23195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3451	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	25064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3461	12000	2018						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical 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 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	90925	3461	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	27127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60
01/04/2018	GL_JOURNAL	PAY0394693	27672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3471	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3501	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.92
11/01/2017	GL_JOURNAL	SAL0391820	28	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	1.57
11/28/2017	GL_JOURNAL	PAY0393338	31385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.92
01/04/2018	GL_JOURNAL	PAY0394693	32032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 4						Totals	-4.36	0.00	0.00	4.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3502	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.01
11/08/2017	GL_JOURNAL	PAY0392244	9077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	34213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	34919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-3.10	0.00	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3601	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	29	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	87.33	
11/08/2017	GL_JOURNAL	PWC0392334	2212	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.50	
12/07/2017	GL_JOURNAL	PWC0393918	2079	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.50	
01/08/2018	GL_JOURNAL	PWC0394890	1729	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.89	
01/08/2018	GL_JOURNAL	PWC0394890	1730	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	51.50	
Number of Transactions 5					Totals	-243.72	0.00	0.00	0.00	243.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3602	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7004	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.63	
11/08/2017	GL_JOURNAL	PWC0392334	7005	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	6782	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79	
01/08/2018	GL_JOURNAL	PWC0394890	5570	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79	
Number of Transactions 4					Totals	-173.00	0.00	0.00	0.00	173.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3701	12000	2018						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	30	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	22.85	
11/08/2017	GL_JOURNAL	PRM0392331	1047	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.47	
12/07/2017	GL_JOURNAL	PRM0393916	1044	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.47	
01/08/2018	GL_JOURNAL	PRM0394889	1035	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.47	
Number of Transactions 4					Totals	-63.26	0.00	0.00	0.00	63.26

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

PeopleSoft GL
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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	3702	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3355	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77	
12/07/2017	GL_JOURNAL	PRM0393916	3375	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/08/2018	GL_JOURNAL	PRM0394889	3333	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3985	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88	
11/01/2017	GL_JOURNAL	SAL0391820	31	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	4.98	
11/28/2017	GL_JOURNAL	PAY0393338	36717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.88	
01/04/2018	GL_JOURNAL	PAY0394693	37452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-13.62	0.00	0.00	13.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3995	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	38621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	39374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	4301	12000	2018					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	297		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	224		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	136.00	136.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	4302	12000	2018							
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	308		10/20/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379708	1		Waxie Sanitary Supply/158311/WAXIE SPRAY BOTTLE -	0.00		0.84	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379708	2		Waxie Sanitary Supply/158311/WAXIE TRIGGER SPRAYER	0.00		1.98	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379708	3		Waxie Sanitary Supply/158311/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379708	4		Waxie Sanitary Supply/158311/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00	
12/12/2017	PO_POENC	0000321997	1	RREQ379708	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.91	0.00	
12/12/2017	PO_POENC	0000321997	1	RREQ379708	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		-0.84	0.00	0.00	
12/12/2017	PO_POENC	0000321997	2	RREQ379708	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	2.13	0.00	
12/12/2017	PO_POENC	0000321997	2	RREQ379708	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-1.98	0.00	0.00	
12/12/2017	PO_POENC	0000321997	3	RREQ379708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	36.79	0.00	
12/12/2017	PO_POENC	0000321997	3	RREQ379708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-34.14	0.00	0.00	
12/12/2017	PO_POENC	0000321997	4	RREQ379708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00	
12/12/2017	PO_POENC	0000321997	4	RREQ379708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-106.75	0.00	0.00	
12/14/2017	AP_VOUCHER	00993375	3	P0000321997	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	115.02	
12/14/2017	AP_VOUCHER	00993375	3	P0000321997	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-115.02	0.00	
12/14/2017	AP_VOUCHER	00993375	4	P0000321997	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	2.13	
12/14/2017	AP_VOUCHER	00993375	4	P0000321997	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	-2.13	
12/14/2017	AP_VOUCHER	00993375	1	P0000321997	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79	
12/14/2017	AP_VOUCHER	00993375	1	P0000321997	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	-36.79	
12/14/2017	AP_VOUCHER	00993375	2	P0000321997	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.91	
12/14/2017	AP_VOUCHER	00993375	2	P0000321997	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	-0.91	
Number of Transactions 21						Totals	-10.85	144.00	0.00	0.00	154.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	90925	5733	12000	2018							
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	237		10/20/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	89		10/31/2017/Transfer appropriations in the ECE Prog	-24.00		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	90925	5783	12000	2018							
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper 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	5783	12000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	203		10/31/2017/Transfer appropriations in the ECE Prog		24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	0.00	0.00	0.00		
Number of Transactions 105						Fund	Totals 1000s	-20,277.89	8,063.00	0.00	28,340.89	
Number of Transactions 105						Resource	Totals 90925	-20,277.89	8,063.00	0.00	28,340.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	96000	4301	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	GL_BD_JRNL	0000395188	57		12/31/2017/Transfer ABS deposits to various school		3.00	0.00	0.00	0.00		
01/11/2018	GL_BD_JRNL	0000395188	58		12/31/2017/Transfer ABS deposits to various school		1.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	96000	5801	01000	2018							
	DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
10/16/2017	PO_POENC	0000318953	1	RREQ367739	SAN DIEGO COUN/AmeriCorps Mentor Program at Roland		0.00	0.00	3,991.00	0.00		
10/16/2017	PO_POENC	0000318953	1	RREQ367739	SAN DIEGO COUN/AmeriCorps Mentor Program at Roland		0.00	-3,991.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-3,991.00	3,991.00		
Number of Transactions 4						Fund	Totals 0000s	4.00	4.00	-3,991.00	3,991.00	
Number of Transactions 4						Resource	Totals 96000	4.00	4.00	-3,991.00	3,991.00	
Number of Transactions 1,470						DeptID	Totals 0243	-610,843.72	25,155.00	-6,076.37	-13,899.42	655,974.51

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	96000	5801	01000	2018						
DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 1,470										
Report Totals						-610,843.72	25,155.00	-6,076.37	-13,899.42	655,974.51

End of Report