

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 = '0230' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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>					
	0230	00000	1192	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-13,975.36
11/08/2016	GL_JOURNAL	PAY0368979	1141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82
11/30/2016	GL_JOURNAL	PAY0370430	2394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-1,211.76
12/08/2016	GL_JOURNAL	PAY0370921	933	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,817.64
12/21/2016	GL_JOURNAL	PAY0371733	3488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	89.21
01/04/2017	GL_JOURNAL	PAY0372051	2487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,560.10
Number of Transactions 6						Totals	10,811.35	0.00	0.00	-10,811.35

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>					
	0230	00000	1957	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	5010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.02
Number of Transactions 1						Totals	-17.02	0.00	0.00	17.02

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>					
	0230	00000	2281	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2134	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	31.52
Number of Transactions 1						Totals	-31.52	0.00	0.00	31.52

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>					
	0230	00000	2951	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2492	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	44.76
Number of Transactions 1						Totals	-44.76	0.00	0.00	44.76

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-1,413.79	
11/08/2016	GL_JOURNAL	PAY0368979	3441	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.29	
11/30/2016	GL_JOURNAL	PAY0370430	8768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-114.34	
12/08/2016	GL_JOURNAL	PAY0370921	2896	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	190.53	
12/21/2016	GL_JOURNAL	PAY0371733	7145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.14	
12/21/2016	GL_JOURNAL	PAY0371733	7152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.48	
01/04/2017	GL_JOURNAL	PAY0372051	8959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 7						Totals	1,229.77	0.00	0.00	-1,229.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3202	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3669	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.38	
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-240.88	
11/08/2016	GL_JOURNAL	PAY0368979	5272	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	22.57	
11/30/2016	GL_JOURNAL	PAY0370430	13994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-26.99	
12/08/2016	GL_JOURNAL	PAY0370921	4407	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	35.73	
12/21/2016	GL_JOURNAL	PAY0371733	11404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.62	
12/21/2016	GL_JOURNAL	PAY0371733	11397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	14239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.65	
Number of Transactions 7						Totals	156.05	0.00	0.00	-156.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3302	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0230	00000	3302	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5571	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 2						Totals	-5.84	0.00	0.00	5.84

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>					
	0230	00000	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-7.06	
11/08/2016	GL_JOURNAL	PAY0368979	7999	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.46	
11/30/2016	GL_JOURNAL	PAY0370430	31321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.64	
12/08/2016	GL_JOURNAL	PAY0370921	6734	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.91	
12/21/2016	GL_JOURNAL	PAY0371733	15382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	15388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 7						Totals	5.51	0.00	0.00	-5.51

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3502	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7893	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7897	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04

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>				
	0230	00000	3601	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	2166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-419.26
11/08/2016	GL_JOURNAL	PWC0369015	2167	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	2017	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-36.35
12/09/2016	GL_JOURNAL	PWC0371039	2018	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.53

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

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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>					
	0230	00000	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	373.82	0.00	0.00	-373.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3602	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6839	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.95	
12/09/2016	GL_JOURNAL	PWC0371039	6840	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.34	
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	4301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2016	REQ_PREENC	REQ337722	1		Lakeshore Equipment Co/114595/LA952 - Classroom Ca	0.00	-900.52	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337722	1		Lakeshore Equipment Co/114595/LA952 - Classroom Ca	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337722	1		Lakeshore Equipment Co/114595/LA952 - Classroom Ca	0.00	900.52	0.00	0.00	
08/15/2016	PO_POENC	0000290788	1	RREQ338929	OFFICE DEPOT/Floortex ClearTex Ultimat Polycarbona	0.00	0.00	-524.29	0.00	
08/15/2016	PO_POENC	0000290788	1	RREQ338929	OFFICE DEPOT/Floortex ClearTex Ultimat Polycarbona	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290788	1	RREQ338929	OFFICE DEPOT/Floortex ClearTex Ultimat Polycarbona	0.00	0.00	524.29	0.00	
08/15/2016	REQ_PREENC	REQ338929	1		Office Depot/127141/Floortex ClearTex Ultimat Poly	0.00	-485.45	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338929	1		Office Depot/127141/Floortex ClearTex Ultimat Poly	0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338929	1		Office Depot/127141/Floortex ClearTex Ultimat Poly	0.00	485.45	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	2		Office Depot/127141/Post-it(R) 2 x 2 Super Sticky	0.00	28.15	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	2		Office Depot/127141/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	2		Office Depot/127141/Post-it(R) 2 x 2 Super Sticky	0.00	-28.15	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	3		Office Depot/127141/Post-it(R) Notes 3 x 3 Bora Bo	0.00	46.05	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	3		Office Depot/127141/Post-it(R) Notes 3 x 3 Bora Bo	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	3		Office Depot/127141/Post-it(R) Notes 3 x 3 Bora Bo	0.00	-46.05	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	4		Office Depot/127141/Post-it(R) Pop-Up Notes 3 x 3	0.00	72.68	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	4		Office Depot/127141/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	4		Office Depot/127141/Post-it(R) Pop-Up Notes 3 x 3	0.00	-72.68	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	52.90	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339075	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	-52.90	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291124	4	RREQ339075	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291124	4	RREQ339075	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	78.49	0.00
08/17/2016	PO_POENC	0000291124	4	RREQ339075	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-78.49	0.00
08/17/2016	PO_POENC	0000291124	3	RREQ339075	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-49.73	0.00
08/17/2016	PO_POENC	0000291124	3	RREQ339075	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291124	3	RREQ339075	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	49.73	0.00
08/17/2016	PO_POENC	0000291124	2	RREQ339075	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	-30.40	0.00
08/17/2016	PO_POENC	0000291124	2	RREQ339075	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291124	2	RREQ339075	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	30.40	0.00
08/17/2016	PO_POENC	0000291124	1	RREQ339075	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-57.13	0.00
08/17/2016	PO_POENC	0000291124	1	RREQ339075	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291124	1	RREQ339075	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	57.13	0.00
08/17/2016	PO_POENC	0000291134	1	RREQ339247	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	-65.19	0.00
08/17/2016	PO_POENC	0000291134	1	RREQ339247	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291134	1	RREQ339247	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	65.19	0.00
08/17/2016	PO_POENC	0000291137	2	RREQ339259	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-614.95	0.00
08/17/2016	PO_POENC	0000291137	2	RREQ339259	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291137	2	RREQ339259	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	614.95	0.00
08/17/2016	PO_POENC	0000291137	1	RREQ339259	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-770.60	0.00
08/17/2016	PO_POENC	0000291137	1	RREQ339259	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291137	1	RREQ339259	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	770.60	0.00
08/17/2016	PO_POENC	0000291151	3	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.44	0.00
08/17/2016	PO_POENC	0000291151	3	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	3	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
08/17/2016	PO_POENC	0000291151	2	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-341.28	0.00
08/17/2016	PO_POENC	0000291151	2	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	2	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	341.28	0.00
08/17/2016	PO_POENC	0000291151	5	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	4	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-23.00	0.00
08/17/2016	PO_POENC	0000291151	4	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	4	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	6	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	6	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-23.00	0.00
08/17/2016	PO_POENC	0000291151	6	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	5	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-23.00	0.00
08/17/2016	PO_POENC	0000291151	5	RREQ339270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	7	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291151	7	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	7	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
08/17/2016	PO_POENC	0000291151	1	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-174.53	0.00
08/17/2016	PO_POENC	0000291151	1	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291151	1	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	174.53	0.00
08/17/2016	REQ_PREENC	REQ339247	1		Office Depot/127141/Office Depot(R) Brand Reinforc	0.00	-60.36	0.00	0.00
08/17/2016	REQ_PREENC	REQ339247	1		Office Depot/127141/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339247	1		Office Depot/127141/Office Depot(R) Brand Reinforc	0.00	60.36	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	1		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	1		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	713.52	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	1		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	-713.52	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	2		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	2		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	569.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	2		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-569.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	-30.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	6		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	6		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	6		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	5		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	5		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	5		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	4		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	4		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	4		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	3		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	-30.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	3		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	3		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	2		Office Depot/114595/Office Depot(R) Brand Composit	0.00	-316.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	2		Office Depot/114595/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	2		Office Depot/114595/Office Depot(R) Brand Composit	0.00	316.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	1		Office Depot/114595/Office Depot(R) Brand Low-Odor	0.00	-161.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	1		Office Depot/114595/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	1		Office Depot/114595/Office Depot(R) Brand Low-Odor	0.00	161.60	0.00	0.00
08/17/2016	PO_POENC	0000291150	3	RREQ339267	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-162.78	0.00
08/17/2016	PO_POENC	0000291150	3	RREQ339267	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291150	3	RREQ339267	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	0.00	162.78	0.00
08/17/2016	PO_POENC	0000291150	2	RREQ339267	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-136.08	0.00
08/17/2016	PO_POENC	0000291150	2	RREQ339267	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291150	2	RREQ339267	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	136.08	0.00
08/17/2016	PO_POENC	0000291150	1	RREQ339267	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	-375.84	0.00
08/17/2016	PO_POENC	0000291150	1	RREQ339267	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291150	1	RREQ339267	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	375.84	0.00
08/17/2016	REQ_PREENC	REQ339267	1		Office Solutions Business Products & Svc/114595/Lo		0.00	348.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	1		Office Solutions Business Products & Svc/114595/Lo		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	1		Office Solutions Business Products & Svc/114595/Lo		0.00	-348.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	2		Office Solutions Business Products & Svc/114595/Ti		0.00	126.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	2		Office Solutions Business Products & Svc/114595/Ti		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	2		Office Solutions Business Products & Svc/114595/Ti		0.00	-126.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	3		Office Solutions Business Products & Svc/114595/Wo		0.00	150.72	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	3		Office Solutions Business Products & Svc/114595/Wo		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	3		Office Solutions Business Products & Svc/114595/Wo		0.00	-150.72	0.00	0.00
08/23/2016	PO_POENC	0000291807	5	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-578.88	0.00
08/23/2016	PO_POENC	0000291807	5	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	5	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	578.88	0.00
08/23/2016	PO_POENC	0000291807	4	RREQ340035	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-704.43	0.00
08/23/2016	PO_POENC	0000291807	4	RREQ340035	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	4	RREQ340035	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	704.43	0.00
08/23/2016	PO_POENC	0000291807	3	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	-485.68	0.00
08/23/2016	PO_POENC	0000291807	3	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	3	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	485.68	0.00
08/23/2016	PO_POENC	0000291807	2	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	-555.98	0.00
08/23/2016	PO_POENC	0000291807	2	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	2	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	555.98	0.00
08/23/2016	PO_POENC	0000291807	1	RREQ340035	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	0.00	-94.48	0.00
08/23/2016	PO_POENC	0000291807	1	RREQ340035	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	1	RREQ340035	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	0.00	94.48	0.00
08/23/2016	PO_POENC	0000291807	7	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	-162.76	0.00
08/23/2016	PO_POENC	0000291807	7	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	7	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	162.76	0.00
08/23/2016	PO_POENC	0000291807	6	RREQ340035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-170.55	0.00
08/23/2016	PO_POENC	0000291807	6	RREQ340035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	6	RREQ340035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	170.55	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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Run Date 01/06/2017
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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					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ340035	7		Office Depot/114595/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	7		Office Depot/114595/Office Depot(R) Brand Flip Cha	0.00	150.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	7		Office Depot/114595/Office Depot(R) Brand Flip Cha	0.00	-150.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	6		Office Depot/114595/Ticonderoga(R) Beginners Yello	0.00	157.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	5		Office Depot/114595/Office Depot(R) Brand Quad Com	0.00	-536.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	5		Office Depot/114595/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	5		Office Depot/114595/Office Depot(R) Brand Quad Com	0.00	536.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	4		Office Depot/114595/Smead(R) Reinforced Tab Guide-	0.00	-652.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	4		Office Depot/114595/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	4		Office Depot/114595/Smead(R) Reinforced Tab Guide-	0.00	652.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	3		Office Depot/114595/Office Depot(R) Brand Laminate	0.00	-449.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	3		Office Depot/114595/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	3		Office Depot/114595/Office Depot(R) Brand Laminate	0.00	449.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	2		Office Depot/114595/Office Depot(R) Brand Heavy-Du	0.00	-514.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	2		Office Depot/114595/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	2		Office Depot/114595/Office Depot(R) Brand Heavy-Du	0.00	514.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	1		Office Depot/114595/Champion Sports Medium-Weight	0.00	-87.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	1		Office Depot/114595/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	1		Office Depot/114595/Champion Sports Medium-Weight	0.00	87.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	6		Office Depot/114595/Ticonderoga(R) Beginners Yello	0.00	-157.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	6		Office Depot/114595/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	84.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	9		Office Depot/114595/GBC(R) Laminating Film Rolls 1	0.00	-594.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	9		Office Depot/114595/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	9		Office Depot/114595/GBC(R) Laminating Film Rolls 1	0.00	594.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape	0.00	-97.77	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_POENCP	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>						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape		0.00	97.77	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser		0.00	-27.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser		0.00	27.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook		0.00	-387.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook		0.00	387.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P		0.00	-84.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P		0.00	157.20	0.00	0.00
08/29/2016	PO_POENC	0000292378	1	RREQ340706	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St		0.00	0.00	-46.87	0.00
08/29/2016	PO_POENC	0000292378	1	RREQ340706	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292378	1	RREQ340706	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St		0.00	0.00	46.87	0.00
08/29/2016	REQ_PREENC	REQ340706	1		Office Depot/127141/Naxa Portable CD Player with A		0.00	-43.40	0.00	0.00
08/29/2016	REQ_PREENC	REQ340706	1		Office Depot/127141/Naxa Portable CD Player with A		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340706	1		Office Depot/127141/Naxa Portable CD Player with A		0.00	43.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340846	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS		0.00	-260.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340846	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS		0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340846	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS		0.00	260.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	1	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-139.97	0.00
09/02/2016	PO_POENC	0000292836	1	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	1	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	139.97	0.00
09/02/2016	PO_POENC	0000292836	8	RREQ340441	OFFICE DEPOT/Highland Highland Masking Tape - 2 Wi		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	8	RREQ340441	OFFICE DEPOT/Highland Highland Masking Tape - 2 Wi		0.00	0.00	105.59	0.00
09/02/2016	PO_POENC	0000292836	7	RREQ340441	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round		0.00	0.00	-30.20	0.00
09/02/2016	PO_POENC	0000292836	7	RREQ340441	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	7	RREQ340441	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round		0.00	0.00	30.20	0.00
09/02/2016	PO_POENC	0000292836	6	RREQ340441	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2		0.00	0.00	-417.96	0.00
09/02/2016	PO_POENC	0000292836	6	RREQ340441	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	5	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	6	RREQ340441	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2		0.00	0.00	417.96	0.00
09/02/2016	PO_POENC	0000292836	5	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-90.72	0.00
09/02/2016	PO_POENC	0000292836	5	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	90.72	0.00
09/02/2016	PO_POENC	0000292836	4	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	4	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	139.97	0.00
09/02/2016	PO_POENC	0000292836	4	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-139.97	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					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292836	2	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	2	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	169.78	0.00
09/02/2016	PO_POENC	0000292836	8	RREQ340441	OFFICE DEPOT/Highland Highland Masking Tape - 2 Wi	0.00	0.00	-105.59	0.00
09/02/2016	PO_POENC	0000292836	9	RREQ340441	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	642.49	0.00
09/02/2016	PO_POENC	0000292836	9	RREQ340441	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292836	9	RREQ340441	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-642.49	0.00
09/02/2016	PO_POENC	0000292836	2	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-169.78	0.00
09/02/2016	PO_POENC	0000292836	3	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	169.78	0.00
09/02/2016	PO_POENC	0000292836	3	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	3	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-169.78	0.00
09/02/2016	REQ_PREENC	REQ341349	3		Office Depot/127141/ACCU-STAMP2(R) Shutter 2-Color	0.00	11.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	3		Office Depot/127141/ACCU-STAMP2(R) Shutter 2-Color	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	3		Office Depot/127141/ACCU-STAMP2(R) Shutter 2-Color	0.00	-11.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	4		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	4		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	4		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	-10.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	5		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	5		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	5		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	-11.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	2		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	-10.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	2		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	2		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	1		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	-11.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	1		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	1		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342190	1		Graphiques/127141/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	58.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342190	1		Graphiques/127141/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-58.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342190	1		Graphiques/127141/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	9	RREQ343256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294466	9	RREQ343256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	125.55	0.00
09/21/2016	PO_POENC	0000294466	9	RREQ343256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-125.55	0.00
09/21/2016	PO_POENC	0000294466	2	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	68.56	0.00
09/21/2016	PO_POENC	0000294466	1	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-64.67	0.00
09/21/2016	PO_POENC	0000294466	1	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	1	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	64.67	0.00
09/21/2016	PO_POENC	0000294466	8	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-116.58	0.00
09/21/2016	PO_POENC	0000294466	8	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294466	8	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	116.58	0.00
09/21/2016	PO_POENC	0000294466	7	RREQ343256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-52.49	0.00
09/21/2016	PO_POENC	0000294466	7	RREQ343256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	7	RREQ343256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	52.49	0.00
09/21/2016	PO_POENC	0000294466	6	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	-26.89	0.00
09/21/2016	PO_POENC	0000294466	6	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	6	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	5	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	4	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	-26.89	0.00
09/21/2016	PO_POENC	0000294466	4	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	4	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	3	RREQ343256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-152.80	0.00
09/21/2016	PO_POENC	0000294466	3	RREQ343256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	3	RREQ343256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	152.80	0.00
09/21/2016	PO_POENC	0000294466	5	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	-26.89	0.00
09/21/2016	PO_POENC	0000294466	5	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294466	2	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-68.56	0.00
09/21/2016	PO_POENC	0000294466	2	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	9		Office Depot/114595/Riverside(R) Greenwood 100 Re		0.00	116.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	8		Office Depot/114595/Office Depot(R) Brand Clean Se		0.00	-107.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	8		Office Depot/114595/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	8		Office Depot/114595/Office Depot(R) Brand Clean Se		0.00	107.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	9		Office Depot/114595/Riverside(R) Greenwood 100 Re		0.00	-116.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	9		Office Depot/114595/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	1		Office Depot/114595/Office Depot(R) Brand Binder R		0.00	-59.88	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	1		Office Depot/114595/Office Depot(R) Brand Binder R		0.00	59.88	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	2		Office Depot/114595/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	2		Office Depot/114595/Office Depot(R) Brand Hanging		0.00	63.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	1		Office Depot/114595/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	7		Office Depot/114595/Sharpie(R) Permanent Fine-Poin		0.00	-48.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	7		Office Depot/114595/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	7		Office Depot/114595/Sharpie(R) Permanent Fine-Poin		0.00	48.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	6		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00	-24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	6		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	6		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	5		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00	-24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	5		Office Depot/114595/Oxford(R) Color Index Cards Un		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343256	5		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	4		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	-24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	4		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	4		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	3		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	-141.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	3		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	3		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	2		Office Depot/114595/Office Depot(R) Brand Hanging	0.00	-63.48	0.00	0.00
09/26/2016	PO_POENC	0000294789	2	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294789	1	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	-12.95	0.00
09/26/2016	PO_POENC	0000294789	1	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294789	1	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	12.95	0.00
09/26/2016	PO_POENC	0000294789	2	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	11.33	0.00
09/26/2016	PO_POENC	0000294789	4	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	11.33	0.00
09/26/2016	PO_POENC	0000294789	3	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	-12.41	0.00
09/26/2016	PO_POENC	0000294789	3	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294789	3	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps	0.00	0.00	12.41	0.00
09/26/2016	PO_POENC	0000294789	2	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	-11.33	0.00
09/26/2016	PO_POENC	0000294789	4	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294789	5	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	-12.95	0.00
09/26/2016	PO_POENC	0000294789	5	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294789	5	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	12.95	0.00
09/26/2016	PO_POENC	0000294789	4	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	-11.33	0.00
10/04/2016	AP_VOUCHER	00916394	1	P0000294188	GOPHER SPORTS/Angeles Trikes Safe smooth rid	0.00	0.00	-343.44	0.00
10/04/2016	AP_VOUCHER	00916394	1	P0000294188	GOPHER SPORTS/Angeles Trikes Safe smooth rid	0.00	0.00	0.00	309.12
10/05/2016	GL_JOURNAL	PCD0366645	328	02 TEACH	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	487.00
10/05/2016	GL_JOURNAL	PCD0366645	327	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	72.45
10/05/2016	GL_JOURNAL	PCD0366645	330	ROCHESTER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	300.00
10/05/2016	GL_JOURNAL	PCD0366645	326	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	135.48
10/05/2016	GL_JOURNAL	PCD0366645	331	ORIENTAL T	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	399.84
10/05/2016	GL_JOURNAL	PCD0366645	332	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	62.45
10/05/2016	GL_JOURNAL	PCD0366645	333	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	20.05
10/05/2016	GL_JOURNAL	PCD0366645	334	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	56.50
10/05/2016	GL_JOURNAL	PCD0366645	329	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	122.69
10/07/2016	REQ_PREENC	REQ344880	1		School Specialty Supply/114595/PAPER COMPOSITION 8	0.00	180.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344880	2		School Specialty Supply/114595/PAPER PUNCH 3-HOLE	0.00	83.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344880	3		School Specialty Supply/114595/MARKER DRY ERASE MA	0.00	189.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344880	4		School Specialty Supply/114595/PENCIL PRIMARY W/OU	0.00	96.00	0.00	0.00
10/07/2016	PO_POENC	0000295769	4	RREQ344880	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF	0.00	-96.00	0.00	0.00
10/07/2016	PO_POENC	0000295769	4	RREQ344880	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF	0.00	0.00	103.68	0.00
10/07/2016	PO_POENC	0000295769	3	RREQ344880	SCHOOL SPECIAL/MARKER DRY ERASE MARKERS FINE GREAT	0.00	-189.00	0.00	0.00
10/07/2016	PO_POENC	0000295769	3	RREQ344880	SCHOOL SPECIAL/MARKER DRY ERASE MARKERS FINE GREAT	0.00	0.00	204.12	0.00
10/07/2016	PO_POENC	0000295769	2	RREQ344880	SCHOOL SPECIAL/PAPER PUNCH 3-HOLE HEAVY DUTY WITH	0.00	-83.70	0.00	0.00
10/07/2016	PO_POENC	0000295769	2	RREQ344880	SCHOOL SPECIAL/PAPER PUNCH 3-HOLE HEAVY DUTY WITH	0.00	0.00	90.40	0.00
10/07/2016	PO_POENC	0000295769	1	RREQ344880	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/72PG -	0.00	-180.00	0.00	0.00
10/07/2016	PO_POENC	0000295769	1	RREQ344880	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/72PG -	0.00	0.00	194.40	0.00
10/18/2016	PO_POENC	0000296431	2	RREQ343851	BENCHMARK/Item # ZO- CA2001 Benchmark Advance Grad	0.00	-204.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	6	RREQ343851	BENCHMARK/Item # ZO-CA2022 Benchmark Adelante Grad	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	5	RREQ343851	BENCHMARK/Item # ZO-CA2008 Benchmark Adelante Grad	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	1	RREQ343851	BENCHMARK/Item # ZO- CA2000 Benchmark Advance Grad	0.00	-102.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	4	RREQ343851	BENCHMARK/Item # ZO-CA1662 Benchmark Advance Grade	0.00	-250.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	3	RREQ343851	BENCHMARK/Item # ZO-CA1658 Benchmark Advance Grade	0.00	-250.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	261	OTC BRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book bins	0.00	0.00	0.00	479.84
11/07/2016	GL_JOURNAL	PCD0368827	143	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/TK materia	0.00	0.00	0.00	317.35
11/07/2016	GL_JOURNAL	PCD0368827	332	BENCHMARK	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Benchmark	0.00	0.00	0.00	481.44
11/08/2016	GL_JOURNAL	UTX0369021	95	02 TEACH	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	38.96
11/08/2016	GL_JOURNAL	UTX0369021	96	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.60
11/08/2016	GL_JOURNAL	UTX0369021	97	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.52
11/08/2016	GL_JOURNAL	UTX0369021	98	ORIENTAL T	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	31.98
11/08/2016	GL_JOURNAL	UTX0369021	99	ROCHESTER	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	24.00
11/14/2016	AP_VOUCHER	00925000	3	P0000295769	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA	0.00	0.00	0.00	103.68
11/14/2016	AP_VOUCHER	00925000	3	P0000295769	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA	0.00	0.00	-103.68	0.00
11/14/2016	AP_VOUCHER	00925000	4	P0000295769	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/7	0.00	0.00	0.00	154.87
11/14/2016	AP_VOUCHER	00925000	4	P0000295769	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/7	0.00	0.00	-154.87	0.00
11/14/2016	AP_VOUCHER	00925000	5	P0000295769	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/7	0.00	0.00	0.00	39.53
11/14/2016	AP_VOUCHER	00925000	5	P0000295769	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 36SH/7	0.00	0.00	-39.53	0.00
11/14/2016	AP_VOUCHER	00925000	1	P0000295769	SCHOOL SPECIAL/PAPER PUNCH 3-HOLE HEAVY DUTY	0.00	0.00	0.00	90.40
11/14/2016	AP_VOUCHER	00925000	1	P0000295769	SCHOOL SPECIAL/PAPER PUNCH 3-HOLE HEAVY DUTY	0.00	0.00	-90.40	0.00
11/14/2016	AP_VOUCHER	00925000	2	P0000295769	SCHOOL SPECIAL/MARKER DRY ERASE MARKERS FINE	0.00	0.00	0.00	204.12
11/14/2016	AP_VOUCHER	00925000	2	P0000295769	SCHOOL SPECIAL/MARKER DRY ERASE MARKERS FINE	0.00	0.00	-204.12	0.00
11/18/2016	GL_JOURNAL	UTX0369884	99	OTC BRANDS	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	38.38
12/05/2016	GL_JOURNAL	PCD0370748	470	BENCHMARK	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	236.00
12/09/2016	GL_BD_JRNL	0000371095	1		12/09/2016/Transfer of appropriations to realign t	-200.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0230	00000	4301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 353					Totals	-3,262.79	-200.00	-806.00	-343.46	4,212.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5614	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	282	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,469.97		
11/18/2016	GL_JOURNAL	0000369842	274	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,231.79		
01/04/2017	GL_JOURNAL	0000372145	281	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,172.18		
01/04/2017	GL_JOURNAL	0000372149	105	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,875.76	0.00		
Number of Transactions 4					Totals	-12,749.70	0.00	0.00	8,875.76	3,873.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5721	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370818	1		12/06/2016/create new account string/	0.00	0.00	0.00	0.00		
12/09/2016	GL_BD_JRNL	0000371095	2		12/09/2016/Transfer of appropriations to realign t	200.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5733	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/07/2016	REQ_PREENC	REQ344873	1		114595/COPY PAPER 8.5 X 14	0.00	-100.00	0.00	0.00		
10/07/2016	REQ_PREENC	REQ344873	1		114595/COPY PAPER 8.5 X 14	0.00	100.00	0.00	0.00		
10/21/2016	CM_TRNXTN	0000007641	21842		000000000000007641 RMSR16936 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	85.51		
Number of Transactions 3					Totals	-85.51	0.00	0.00	0.00	85.51	
Number of Transactions 403					Fund	Totals 0000s	-3,427.35	0.00	-806.00	8,532.30	-4,298.95

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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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>							
0230	00000	5733	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 403					Resource	Totals 00000	-3,427.35	0.00	-806.00	8,532.30	-4,298.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	2101	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	321.50		
11/30/2016	GL_JOURNAL	PAY0370430	3777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	791.48		
12/08/2016	GL_JOURNAL	PAY0370921	1259	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	67.14		
01/04/2017	GL_JOURNAL	PAY0372051	3850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	331.09		
01/04/2017	GL_JOURNAL	0000372173	2120	PYE	12/31/2016/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	1,986.55	0.00		
Number of Transactions 5					Totals	-3,497.76	0.00	0.00	1,986.55	1,511.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	2405	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
12/27/2016	GL_JOURNAL	0000371934	101	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	93.29	
12/27/2016	GL_JOURNAL	0000371934	93	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	186.60	
12/27/2016	GL_JOURNAL	0000371934	109	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-466.49	
Number of Transactions 3					Totals	186.60	0.00	0.00	0.00	-186.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	2905	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	336.66		
01/04/2017	GL_JOURNAL	0000372173	4687	PYE	12/31/2016/GL Encumbrance Process/169237 ;Salary f	0.00	0.00	1,729.31	0.00		
Number of Transactions 2					Totals	-2,065.97	0.00	0.00	1,729.31	336.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	3202	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0230	00001	3202	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.65		
11/30/2016	GL_JOURNAL	PAY0370430	11400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.65		
12/27/2016	GL_JOURNAL	0000371934	103	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	12.96	
12/27/2016	GL_JOURNAL	0000371934	95	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	25.92	
12/27/2016	GL_JOURNAL	0000371934	111	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-64.79	
01/04/2017	GL_JOURNAL	PAY0372051	11607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.98		
01/04/2017	GL_JOURNAL	0000372173	7042	PYE	12/31/2016/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	275.89	0.00		
Number of Transactions 7						Totals	-385.26	0.00	0.00	275.89	109.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.59		
11/30/2016	GL_JOURNAL	PAY0370430	16783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.55		
12/08/2016	GL_JOURNAL	PAY0370921	5576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.13		
12/27/2016	GL_JOURNAL	0000371934	104	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	5.78	
12/27/2016	GL_JOURNAL	0000371934	102	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	1.35	
12/27/2016	GL_JOURNAL	0000371934	112	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-28.92	
12/27/2016	GL_JOURNAL	0000371934	96	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	11.57	
12/27/2016	GL_JOURNAL	0000371934	94	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2.71	
12/27/2016	GL_JOURNAL	0000371934	110	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-6.76	
01/04/2017	GL_JOURNAL	PAY0372051	17052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.75		
01/04/2017	GL_JOURNAL	PAY0372051	17054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.33		
01/04/2017	GL_JOURNAL	0000372173	11072	PYE	12/31/2016/GL Encumbrance Process/169237 ;OASDI fo	0.00	0.00	132.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	11108	PYE	12/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00	0.00	151.98	0.00		
Number of Transactions 13						Totals	-411.35	0.00	0.00	284.27	127.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00001	3431	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.31		
11/30/2016	GL_JOURNAL	PAY0370430	21113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.31		
01/04/2017	GL_JOURNAL	PAY0372051	21426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.31		

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

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>						
0230	00001	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00001	3451	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.38	
11/30/2016	GL_JOURNAL	PAY0370430	25007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.38	
01/04/2017	GL_JOURNAL	PAY0372051	25327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.38	
Number of Transactions 3						Totals	-40.14	0.00	0.00	40.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00001	3471	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	187.45	
11/30/2016	GL_JOURNAL	PAY0370430	28887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	187.45	
01/04/2017	GL_JOURNAL	PAY0372051	29214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.43	
Number of Transactions 3						Totals	-562.33	0.00	0.00	562.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00001	3502	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	34118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40	
12/08/2016	GL_JOURNAL	PAY0370921	7898	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/27/2016	GL_JOURNAL	0000371934	105	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.05
12/27/2016	GL_JOURNAL	0000371934	97	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.09
12/27/2016	GL_JOURNAL	0000371934	113	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-0.23
01/04/2017	GL_JOURNAL	PAY0372051	34490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	34492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	0000372173	26740	PYE	12/31/2016/GL Encumbrance Process/169237 ;UNEMP fo	0.00	0.00	0.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	26776	PYE	12/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	0.99	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
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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>					
0230	00001	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -2.69 0.00 0.00 1.85 0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00001	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	7194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.65
12/09/2016	GL_JOURNAL	PWC0371039	6841	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.01
12/09/2016	GL_JOURNAL	PWC0371039	6842	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.74
12/27/2016	GL_JOURNAL	0000371934	106	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2.80
12/27/2016	GL_JOURNAL	0000371934	98	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	5.60
12/27/2016	GL_JOURNAL	0000371934	114	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-13.99
01/04/2017	GL_JOURNAL	0000372173	30966	PYE	12/31/2016/GL Encumbrance Process/169237 ;WKRCMP f	0.00	0.00	51.88	0.00
01/04/2017	GL_JOURNAL	0000372173	31002	PYE	12/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	59.60	0.00

Number of Transactions 8 Totals -141.29 0.00 0.00 111.48 29.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00001	3702	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3468	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.42
12/09/2016	GL_JOURNAL	PRM0371038	3245	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09
12/09/2016	GL_JOURNAL	PRM0371038	3246	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.04
12/27/2016	GL_JOURNAL	0000371934	99	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.17
12/27/2016	GL_JOURNAL	0000371934	107	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.08
12/27/2016	GL_JOURNAL	0000371934	115	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-0.42
01/04/2017	GL_JOURNAL	0000372173	35172	PYE	12/31/2016/GL Encumbrance Process/169237 ;RM05 for	0.00	0.00	2.28	0.00
01/04/2017	GL_JOURNAL	0000372173	35208	PYE	12/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	2.62	0.00

Number of Transactions 8 Totals -6.28 0.00 0.00 4.90 1.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00001	3995	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0230	00001	3995	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.43	
11/30/2016	GL_JOURNAL	PAY0370430	38516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	38941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	0000372173	39376	PYE	12/31/2016/GL Encumbrance Process/114191 ;LIFE for	0.00		0.00	3.16	0.00	
Number of Transactions 4						Totals	-4.46	0.00	0.00	3.16	1.30
Number of Transactions 69						Fund Totals 0000s	-6,934.86	0.00	0.00	4,397.41	2,537.45
Number of Transactions 69						Resource Totals 00001	-6,934.86	0.00	0.00	4,397.41	2,537.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00005	5916	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	1040	6192825188	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.20	
10/07/2016	GL_JOURNAL	0000366811	1041	6192825194	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.27	
10/07/2016	GL_JOURNAL	0000366811	1042	6192825895	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.87	
10/07/2016	GL_JOURNAL	0000366811	1043	6192826194	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.53	
10/07/2016	GL_JOURNAL	0000366811	1044	6192826385	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48	
10/07/2016	GL_JOURNAL	0000366811	1045	6192826803	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.17	
10/07/2016	GL_JOURNAL	0000366811	1046	6192830348	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48	
10/07/2016	GL_JOURNAL	0000366811	1047	6192831252	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.44	
10/07/2016	GL_JOURNAL	0000366811	1048	6192831858	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.12	
10/07/2016	GL_JOURNAL	0000366811	1049	6192831863	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.39	
10/07/2016	GL_JOURNAL	0000366811	1050	6192833240	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.15	
10/07/2016	GL_JOURNAL	0000366811	1051	6192833585	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.12	
10/07/2016	GL_JOURNAL	0000366811	1052	6192834278	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.57	
10/07/2016	GL_JOURNAL	0000366811	1038	6192822694	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.40	
10/07/2016	GL_JOURNAL	0000366811	1039	6192822769	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.38	
11/15/2016	GL_JOURNAL	0000369553	1038	6192822694	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	26.25	
11/15/2016	GL_JOURNAL	0000369553	1039	6192822769	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.00	
11/15/2016	GL_JOURNAL	0000369553	1040	6192825188	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.89	
11/15/2016	GL_JOURNAL	0000369553	1041	6192825194	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.34	
11/15/2016	GL_JOURNAL	0000369553	1042	6192825895	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0230	00005	5916	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/15/2016	GL_JOURNAL	0000369553	1043	6192826194	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.91		
11/15/2016	GL_JOURNAL	0000369553	1044	6192826385	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.72		
11/15/2016	GL_JOURNAL	0000369553	1045	6192826803	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.53		
11/15/2016	GL_JOURNAL	0000369553	1046	6192830348	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.72		
11/15/2016	GL_JOURNAL	0000369553	1047	6192831252	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.34		
11/15/2016	GL_JOURNAL	0000369553	1048	6192831858	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.12		
11/15/2016	GL_JOURNAL	0000369553	1049	6192831863	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.61		
11/15/2016	GL_JOURNAL	0000369553	1050	6192833240	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.32		
11/15/2016	GL_JOURNAL	0000369553	1051	6192833585	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.96		
11/15/2016	GL_JOURNAL	0000369553	1052	6192834278	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.55		
12/08/2016	GL_JOURNAL	0000370970	74	6192831252	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.89		
12/08/2016	GL_JOURNAL	0000370970	75	6192831858	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.83		
12/08/2016	GL_JOURNAL	0000370970	76	6192831863	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.24		
12/08/2016	GL_JOURNAL	0000370970	68	6192825194	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.87		
12/08/2016	GL_JOURNAL	0000370970	69	6192825895	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.64		
12/08/2016	GL_JOURNAL	0000370970	70	6192826194	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.47		
12/08/2016	GL_JOURNAL	0000370970	71	6192826385	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
12/08/2016	GL_JOURNAL	0000370970	72	6192826803	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.92		
12/08/2016	GL_JOURNAL	0000370970	73	6192830348	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
12/08/2016	GL_JOURNAL	0000370970	65	6192822694	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.90		
12/08/2016	GL_JOURNAL	0000370970	66	6192822769	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.86		
12/08/2016	GL_JOURNAL	0000370970	67	6192825188	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.12		
12/08/2016	GL_JOURNAL	0000370970	77	6192833240	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.97		
12/08/2016	GL_JOURNAL	0000370970	78	6192833585	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.95		
12/08/2016	GL_JOURNAL	0000370970	79	6192834278	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.67		
Number of Transactions 45						Totals	-1,038.78	0.00	0.00	0.00	1,038.78	
Number of Transactions 45						Fund	Totals 0000s	-1,038.78	0.00	0.00	0.00	1,038.78
Number of Transactions 45						Resource	Totals 00005	-1,038.78	0.00	0.00	0.00	1,038.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00008	4301	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement 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			

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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>							
0230	00008	4301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	59		10/31/2016/Transfer of appropriations from Distric	22,589.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	59		10/31/2016/Transfer of appropriations from Distric	-22,589.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	59		10/31/2016/Transfer of appropriations from Distric	22,589.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	22,589.00	22,589.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	22,589.00	22,589.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	22,589.00	22,589.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1107	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	141,593.13		
10/26/2016	GL_JOURNAL	PAY0367910	501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,903.76		
11/30/2016	GL_JOURNAL	PAY0370430	505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142,043.38		
11/30/2016	GL_JOURNAL	PAY0370430	509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,903.76		
12/21/2016	GL_JOURNAL	PAY0371733	517	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21,714.75		
12/21/2016	GL_JOURNAL	PAY0371733	521	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	987.36		
12/27/2016	GL_JOURNAL	0000371934	147	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	5,824.50	
12/27/2016	GL_JOURNAL	0000371934	23	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-17,443.38	
12/27/2016	GL_JOURNAL	0000371934	45	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-4,544.67	
01/04/2017	GL_JOURNAL	PAY0372051	507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	141,974.88		
01/04/2017	GL_JOURNAL	PAY0372051	511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,110.87		
01/04/2017	GL_JOURNAL	0000372173	97	PYE	12/31/2016/GL Encumbrance Process/124713 ;Salary f	0.00	0.00	851,849.37	0.00		
01/04/2017	GL_JOURNAL	0000372173	180	PYE	12/31/2016/GL Encumbrance Process/119606 ;Salary f	0.00	0.00	42,665.23	0.00		
Number of Transactions 13						Totals	-1,347,582.94	0.00	0.00	894,514.60	453,068.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1162	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	71.10		
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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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>						
	0230	00010	1162	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-71.10	0.00	0.00	0.00	71.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1165	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	922	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	769	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	49.96	
12/21/2016	GL_JOURNAL	PAY0371733	3052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.81	
12/21/2016	GL_JOURNAL	PAY0371733	3053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
Number of Transactions 5						Totals	-518.26	0.00	0.00	0.00	518.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1210	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
11/30/2016	GL_JOURNAL	PAY0370430	2805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
12/21/2016	GL_JOURNAL	PAY0371733	4070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	458.85	
01/04/2017	GL_JOURNAL	PAY0372051	2864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,150.61	
01/04/2017	GL_JOURNAL	0000372173	1435	PYE	12/31/2016/GL Encumbrance Process/124209 ;Salary f	0.00	0.00	0.00	18,903.67	0.00	
Number of Transactions 5						Totals	-28,631.21	0.00	0.00	18,903.67	9,727.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1308	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,533.90	
11/30/2016	GL_JOURNAL	PAY0370430	3181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,533.90	
12/21/2016	GL_JOURNAL	PAY0371733	4605	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,580.10	
01/04/2017	GL_JOURNAL	PAY0372051	3242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,849.99	
01/04/2017	GL_JOURNAL	0000372173	1831	PYE	12/31/2016/GL Encumbrance Process/129549 ;Salary f	0.00	0.00	0.00	65,099.94	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1308	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 5						Totals	-98,597.83	0.00	0.00	65,099.94	33,497.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1309	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,026.87		
11/30/2016	GL_JOURNAL	PAY0370430	3294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,026.87		
12/21/2016	GL_JOURNAL	PAY0371733	4718	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,185.19		
01/04/2017	GL_JOURNAL	PAY0372051	3353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,267.64		
01/04/2017	GL_JOURNAL	0000372173	1942	PYE	12/31/2016/GL Encumbrance Process/116136 ;Salary f	0.00	0.00	49,605.83	0.00		
Number of Transactions 5						Totals	-75,112.40	0.00	0.00	49,605.83	25,506.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	2401	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,486.13		
11/30/2016	GL_JOURNAL	PAY0370430	6450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,486.13		
01/04/2017	GL_JOURNAL	PAY0372051	6556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,486.13		
01/04/2017	GL_JOURNAL	0000372173	4107	PYE	12/31/2016/GL Encumbrance Process/127514 ;Salary f	0.00	0.00	38,916.74	0.00		
Number of Transactions 4						Totals	-58,375.13	0.00	0.00	38,916.74	19,458.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	2405	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
12/27/2016	GL_JOURNAL	0000371934	77	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-186.60	
Number of Transactions 1						Totals	186.60	0.00	0.00	0.00	-186.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	2905	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0230	00010	2905	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,632.77	
11/30/2016	GL_JOURNAL	PAY0370430	7410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,632.77	
01/04/2017	GL_JOURNAL	PAY0372051	7573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,956.35	
01/04/2017	GL_JOURNAL	0000372173	4788	PYE	12/31/2016/GL Encumbrance Process/150629 ;Salary f	0.00	0.00	11,738.05		0.00	

Number of Transactions 4						Totals	-16,959.94	0.00	0.00	11,738.05	5,221.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,334.94	
10/26/2016	GL_JOURNAL	PAY0367910	8827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	384.83	
10/26/2016	GL_JOURNAL	PAY0367910	8830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,812.42	
10/26/2016	GL_JOURNAL	PAY0367910	8840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	868.49	
11/08/2016	GL_JOURNAL	PAY0368979	3442	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	8764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,334.94	
11/30/2016	GL_JOURNAL	PAY0370430	8766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	8769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,869.04	
11/30/2016	GL_JOURNAL	PAY0370430	8776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	868.49	
12/21/2016	GL_JOURNAL	PAY0371733	7148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.72	
12/21/2016	GL_JOURNAL	PAY0371733	7146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	350.25	
12/21/2016	GL_JOURNAL	PAY0371733	7153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,745.81	
12/21/2016	GL_JOURNAL	PAY0371733	7164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	124.21	
12/21/2016	GL_JOURNAL	PAY0371733	7165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.60	
12/21/2016	GL_JOURNAL	PAY0371733	7167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
12/27/2016	GL_JOURNAL	0000371934	149	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	732.72
12/27/2016	GL_JOURNAL	0000371934	25	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-2,194.38
12/27/2016	GL_JOURNAL	0000371934	47	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-571.72
01/04/2017	GL_JOURNAL	PAY0372051	8960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,860.44	
01/04/2017	GL_JOURNAL	PAY0372051	8954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,405.00	
01/04/2017	GL_JOURNAL	PAY0372051	8956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.35	
01/04/2017	GL_JOURNAL	PAY0372051	8968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	894.55	
01/04/2017	GL_JOURNAL	0000372173	5317	PYE	12/31/2016/GL Encumbrance Process/124713 ;STRS for	0.00	0.00	112,015.77		0.00	
01/04/2017	GL_JOURNAL	0000372173	5419	PYE	12/31/2016/GL Encumbrance Process/119606 ;STRS for	0.00	0.00	5,367.29		0.00	
01/04/2017	GL_JOURNAL	0000372173	5059	PYE	12/31/2016/GL Encumbrance Process/129549 ;STRS for	0.00	0.00	14,429.98		0.00	
01/04/2017	GL_JOURNAL	0000372173	5060	PYE	12/31/2016/GL Encumbrance Process/124209 ;STRS for	0.00	0.00	2,378.08		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>						
	0230	00010	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 26						Totals	-199,889.33	0.00	0.00	134,191.12	65,698.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3201	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6864	PYE	12/31/2016/GL Encumbrance Process/129096 ;PERS_A f	0.00	0.00	5,357.74	0.00		
Number of Transactions 1						Totals	-5,357.74	0.00	0.00	5,357.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	900.79		
11/30/2016	GL_JOURNAL	PAY0370430	11398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	900.79		
12/27/2016	GL_JOURNAL	0000371934	79	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-25.92	
01/04/2017	GL_JOURNAL	PAY0372051	11604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	900.79		
01/04/2017	GL_JOURNAL	0000372173	7186	PYE	12/31/2016/GL Encumbrance Process/127514 ;PERS_A f	0.00	0.00	5,404.75	0.00		
Number of Transactions 5						Totals	-8,081.20	0.00	0.00	5,404.75	2,676.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	254.55		
10/26/2016	GL_JOURNAL	PAY0367910	14064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.36		
10/26/2016	GL_JOURNAL	PAY0367910	14067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,062.69		
10/26/2016	GL_JOURNAL	PAY0367910	14077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	101.92		
11/08/2016	GL_JOURNAL	PAY0368979	5273	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.40		
11/30/2016	GL_JOURNAL	PAY0370430	13990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	254.21		
11/30/2016	GL_JOURNAL	PAY0370430	13992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.36		
11/30/2016	GL_JOURNAL	PAY0370430	13995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,062.82		
11/30/2016	GL_JOURNAL	PAY0370430	14002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.71		
12/08/2016	GL_JOURNAL	PAY0370921	4413	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.59		

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	11398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	40.09		
12/21/2016	GL_JOURNAL	PAY0371733	11400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.65		
12/21/2016	GL_JOURNAL	PAY0371733	11416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.31		
12/21/2016	GL_JOURNAL	PAY0371733	11417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06		
12/21/2016	GL_JOURNAL	PAY0371733	11405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	316.95		
12/21/2016	GL_JOURNAL	PAY0371733	11419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42		
12/27/2016	GL_JOURNAL	0000371934	24	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-252.93	
12/27/2016	GL_JOURNAL	0000371934	148	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	84.46	
12/27/2016	GL_JOURNAL	0000371934	46	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-65.90	
01/04/2017	GL_JOURNAL	PAY0372051	14234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	262.31		
01/04/2017	GL_JOURNAL	PAY0372051	14236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.68		
01/04/2017	GL_JOURNAL	PAY0372051	14240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,061.99		
01/04/2017	GL_JOURNAL	PAY0372051	14248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.76		
01/04/2017	GL_JOURNAL	0000372173	9625	PYE	12/31/2016/GL Encumbrance Process/119606 ;FMED for	0.00	0.00	618.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	9267	PYE	12/31/2016/GL Encumbrance Process/129549 ;FMED for	0.00	0.00	1,663.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	9268	PYE	12/31/2016/GL Encumbrance Process/124209 ;FMED for	0.00	0.00	274.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	9523	PYE	12/31/2016/GL Encumbrance Process/124713 ;FMED for	0.00	0.00	12,351.84	0.00		
Number of Transactions 27						Totals	-22,467.28	0.00	0.00	14,907.82	7,559.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	496.19		
10/26/2016	GL_JOURNAL	PAY0367910	16806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.92		
11/30/2016	GL_JOURNAL	PAY0370430	16779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	496.17		
11/30/2016	GL_JOURNAL	PAY0370430	16782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	124.90		
12/27/2016	GL_JOURNAL	0000371934	78	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-2.71	
12/27/2016	GL_JOURNAL	0000371934	80	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-11.57	
01/04/2017	GL_JOURNAL	PAY0372051	17049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	496.20		
01/04/2017	GL_JOURNAL	PAY0372051	17053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	149.66		
01/04/2017	GL_JOURNAL	0000372173	11304	PYE	12/31/2016/GL Encumbrance Process/127514 ;OASDI fo	0.00	0.00	2,977.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	11305	PYE	12/31/2016/GL Encumbrance Process/128081 ;OASDI fo	0.00	0.00	897.96	0.00		
Number of Transactions 10						Totals	-5,748.84	0.00	0.00	3,875.08	1,873.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3421	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	19319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.08		
10/26/2016	GL_JOURNAL	PAY0367910	19321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.20		
11/30/2016	GL_JOURNAL	PAY0370430	19290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.08		
11/30/2016	GL_JOURNAL	PAY0370430	19294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	214.20		
11/30/2016	GL_JOURNAL	PAY0370430	19299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
12/27/2016	GL_JOURNAL	0000371934	30	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.08		
01/04/2017	GL_JOURNAL	PAY0372051	19608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	204.00		
01/04/2017	GL_JOURNAL	0000372173	13812	PYE	12/31/2016/GL Encumbrance Process/119606 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13458	PYE	12/31/2016/GL Encumbrance Process/129549 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13459	PYE	12/31/2016/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	24.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	13711	PYE	12/31/2016/GL Encumbrance Process/124713 ;VISION f	0.00	0.00	1,224.00	0.00		
Number of Transactions 17						Totals	-2,137.92	0.00	0.00	1,432.08	705.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3431	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	21111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15326	PYE	12/31/2016/GL Encumbrance Process/127514 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3441	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	23198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57

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

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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>							
0230	00010	3441	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,121.32		
10/26/2016	GL_JOURNAL	PAY0367910	23205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,121.32		
11/30/2016	GL_JOURNAL	PAY0370430	23196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	23189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
12/27/2016	GL_JOURNAL	0000371934	29	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-311.79	
01/04/2017	GL_JOURNAL	PAY0372051	23502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	23512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,017.39		
01/04/2017	GL_JOURNAL	0000372173	17280	PYE	12/31/2016/GL Encumbrance Process/129549 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17281	PYE	12/31/2016/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	210.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	17533	PYE	12/31/2016/GL Encumbrance Process/124713 ;DENTAL f	0.00	0.00	10,548.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	17634	PYE	12/31/2016/GL Encumbrance Process/119606 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 17						Totals	-19,349.48	0.00	0.00	12,341.16	7,008.32

DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3451	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	25005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	25325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19146	PYE	12/31/2016/GL Encumbrance Process/127514 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

DeptID	Resource	Account	Fund	Budget Period					
0230	00010	3461	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,514.00
10/26/2016	GL_JOURNAL	PAY0367910	27069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,086.24
10/26/2016	GL_JOURNAL	PAY0367910	27071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29,656.80
10/26/2016	GL_JOURNAL	PAY0367910	27076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3461	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	27075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,514.00		
11/30/2016	GL_JOURNAL	PAY0370430	27077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,086.24		
11/30/2016	GL_JOURNAL	PAY0370430	27079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29,656.80		
11/30/2016	GL_JOURNAL	PAY0370430	27084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
12/27/2016	GL_JOURNAL	0000371934	32	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-5,302.80	
01/04/2017	GL_JOURNAL	PAY0372051	27402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,889.20		
01/04/2017	GL_JOURNAL	PAY0372051	27407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	27397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,514.00		
01/04/2017	GL_JOURNAL	PAY0372051	27399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,086.24		
01/04/2017	GL_JOURNAL	0000372173	21098	PYE	12/31/2016/GL Encumbrance Process/129549 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21099	PYE	12/31/2016/GL Encumbrance Process/124209 ;MEDICA f	0.00	0.00	3,641.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	21350	PYE	12/31/2016/GL Encumbrance Process/124713 ;MEDICA f	0.00	0.00	182,076.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	21451	PYE	12/31/2016/GL Encumbrance Process/119606 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 17						Totals	-320,032.44	0.00	0.00	213,028.92	107,003.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3471	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,196.80		
11/30/2016	GL_JOURNAL	PAY0370430	28885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,196.80		
01/04/2017	GL_JOURNAL	PAY0372051	29212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,196.80		
01/04/2017	GL_JOURNAL	0000372173	22949	PYE	12/31/2016/GL Encumbrance Process/127514 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-27,798.00	0.00	0.00	18,207.60	9,590.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.80
10/26/2016	GL_JOURNAL	PAY0367910	31334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.46
10/26/2016	GL_JOURNAL	PAY0367910	31319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.27
10/26/2016	GL_JOURNAL	PAY0367910	31321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53
11/08/2016	GL_JOURNAL	PAY0368979	8000	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	31317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.29

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

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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>							
0230	00010	3501	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	31319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	31329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.45	
11/30/2016	GL_JOURNAL	PAY0370430	31322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	71.02	
12/08/2016	GL_JOURNAL	PAY0370921	6740	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.94	
12/21/2016	GL_JOURNAL	PAY0371733	15398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.49	
12/21/2016	GL_JOURNAL	PAY0371733	15399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	15383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.38	
12/21/2016	GL_JOURNAL	PAY0371733	15385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.23	
12/27/2016	GL_JOURNAL	0000371934	26	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	-8.72
12/27/2016	GL_JOURNAL	0000371934	150	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	2.91
12/27/2016	GL_JOURNAL	0000371934	48	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	-2.27
01/04/2017	GL_JOURNAL	PAY0372051	31664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.55	
01/04/2017	GL_JOURNAL	PAY0372051	31666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.58	
01/04/2017	GL_JOURNAL	PAY0372051	31678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.56	
01/04/2017	GL_JOURNAL	PAY0372051	31670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	70.99	
01/04/2017	GL_JOURNAL	0000372173	24912	PYE	12/31/2016/GL Encumbrance Process/129549 ;UNEMP fo	0.00		0.00	57.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	24913	PYE	12/31/2016/GL Encumbrance Process/124209 ;UNEMP fo	0.00		0.00	9.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	25170	PYE	12/31/2016/GL Encumbrance Process/124713 ;UNEMP fo	0.00		0.00	425.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	25273	PYE	12/31/2016/GL Encumbrance Process/119606 ;UNEMP fo	0.00		0.00	21.33	0.00	
Number of Transactions 26						Totals	-775.29	0.00	0.00	514.05	261.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3502	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.25
10/26/2016	GL_JOURNAL	PAY0367910	34070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.81
11/30/2016	GL_JOURNAL	PAY0370430	34114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.24
11/30/2016	GL_JOURNAL	PAY0370430	34117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.81
12/27/2016	GL_JOURNAL	0000371934	81	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	-0.09
01/04/2017	GL_JOURNAL	PAY0372051	34487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.24
01/04/2017	GL_JOURNAL	PAY0372051	34491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.97
01/04/2017	GL_JOURNAL	0000372173	26972	PYE	12/31/2016/GL Encumbrance Process/127514 ;UNEMP fo	0.00		0.00	19.46	0.00
01/04/2017	GL_JOURNAL	0000372173	26973	PYE	12/31/2016/GL Encumbrance Process/128081 ;UNEMP fo	0.00		0.00	5.87	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3502	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-37.56	0.00	0.00	25.33	12.23
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2168	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	2169	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,247.79		
11/08/2016	GL_JOURNAL	PWC0369015	2170	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	207.11		
11/08/2016	GL_JOURNAL	PWC0369015	2171	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	240.81		
11/08/2016	GL_JOURNAL	PWC0369015	2172	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	316.02		
11/08/2016	GL_JOURNAL	PWC0369015	2173	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	91.77		
12/09/2016	GL_JOURNAL	PWC0371039	2019	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,261.30		
12/09/2016	GL_JOURNAL	PWC0371039	2020	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	207.11		
12/09/2016	GL_JOURNAL	PWC0371039	2021	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	2022	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	240.81		
12/09/2016	GL_JOURNAL	PWC0371039	2023	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	316.02		
12/09/2016	GL_JOURNAL	PWC0371039	2024	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.77		
12/27/2016	GL_JOURNAL	0000371934	49	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-136.34	
12/27/2016	GL_JOURNAL	0000371934	151	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	174.73	
12/27/2016	GL_JOURNAL	0000371934	27	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-523.30	
01/04/2017	GL_JOURNAL	0000372173	29138	PYE	12/31/2016/GL Encumbrance Process/129549 ;WKRCMP f	0.00	0.00	3,441.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	29139	PYE	12/31/2016/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	567.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	29396	PYE	12/31/2016/GL Encumbrance Process/124713 ;WKRCMP f	0.00	0.00	25,555.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	29499	PYE	12/31/2016/GL Encumbrance Process/119606 ;WKRCMP f	0.00	0.00	1,279.96	0.00		
Number of Transactions 19						Totals	-40,593.00	0.00	0.00	30,843.77	9,749.23
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3602	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.58		
11/08/2016	GL_JOURNAL	PWC0369015	7196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.98		
12/09/2016	GL_JOURNAL	PWC0371039	6843	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	194.58		
12/09/2016	GL_JOURNAL	PWC0371039	6844	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.98		

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

PeopleSoft GL
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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>					
	0230	00010	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/27/2016	GL_JOURNAL	0000371934	82	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-5.60
01/04/2017	GL_JOURNAL	0000372173	31198	PYE	12/31/2016/GL Encumbrance Process/127514 ;WKRCMP f	0.00	0.00	1,167.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	31199	PYE	12/31/2016/GL Encumbrance Process/128081 ;WKRCMP f	0.00	0.00	352.13	0.00	
Number of Transactions 7						Totals				
						-2,001.15	0.00	0.00	1,519.63	481.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3701	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1245	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	404.96	
11/08/2016	GL_JOURNAL	PRM0369014	1246	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.74	
11/08/2016	GL_JOURNAL	PRM0369014	1247	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.19	
11/08/2016	GL_JOURNAL	PRM0369014	1248	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.81	
11/08/2016	GL_JOURNAL	PRM0369014	1249	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.75	
12/09/2016	GL_JOURNAL	PRM0371038	991	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	406.24	
12/09/2016	GL_JOURNAL	PRM0371038	992	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.74	
12/09/2016	GL_JOURNAL	PRM0371038	993	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.19	
12/09/2016	GL_JOURNAL	PRM0371038	994	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.81	
12/09/2016	GL_JOURNAL	PRM0371038	995	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.75	
12/27/2016	GL_JOURNAL	0000371934	50	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-13.00
12/27/2016	GL_JOURNAL	0000371934	152	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	16.66
12/27/2016	GL_JOURNAL	0000371934	28	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-49.89
01/04/2017	GL_JOURNAL	0000372173	33614	PYE	12/31/2016/GL Encumbrance Process/124713 ;RM01 for	0.00	0.00	2,436.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	33364	PYE	12/31/2016/GL Encumbrance Process/129549 ;RMC7 for	0.00	0.00	302.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	33365	PYE	12/31/2016/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	54.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	33717	PYE	12/31/2016/GL Encumbrance Process/119606 ;RM01 for	0.00	0.00	122.02	0.00	
Number of Transactions 17						Totals				
						-3,835.19	0.00	0.00	2,915.24	919.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	3702	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3469	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.90
11/08/2016	GL_JOURNAL	PRM0369014	3470	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.16
12/09/2016	GL_JOURNAL	PRM0371038	3247	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3702	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	3248	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.16	
12/27/2016	GL_JOURNAL	0000371934	83	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-0.17
01/04/2017	GL_JOURNAL	0000372173	35404	PYE	12/31/2016/GL Encumbrance Process/127514 ;RM03 for	0.00	0.00	35.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	35405	PYE	12/31/2016/GL Encumbrance Process/128081 ;RM05 for	0.00	0.00	15.49	0.00	
Number of Transactions 7						Totals	-66.86	0.00	50.91	15.95

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>					
	0230	00010	3985	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.95	
10/26/2016	GL_JOURNAL	PAY0367910	36613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.77	
10/26/2016	GL_JOURNAL	PAY0367910	36615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	221.55	
10/26/2016	GL_JOURNAL	PAY0367910	36620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.77	
11/30/2016	GL_JOURNAL	PAY0370430	36661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.77	
11/30/2016	GL_JOURNAL	PAY0370430	36652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.95	
11/30/2016	GL_JOURNAL	PAY0370430	36654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	36656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	221.55	
12/27/2016	GL_JOURNAL	0000371934	31	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-21.05
12/27/2016	GL_JOURNAL	0000371934	51	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-0.21
12/27/2016	GL_JOURNAL	0000371934	153	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	37071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	221.47	
01/04/2017	GL_JOURNAL	PAY0372051	37066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.83	
01/04/2017	GL_JOURNAL	PAY0372051	37068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	37076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.09	
01/04/2017	GL_JOURNAL	0000372173	37910	PYE	12/31/2016/GL Encumbrance Process/119606 ;LIFE for	0.00	0.00	67.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	37551	PYE	12/31/2016/GL Encumbrance Process/129549 ;LIFE for	0.00	0.00	182.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	37552	PYE	12/31/2016/GL Encumbrance Process/124209 ;LIFE for	0.00	0.00	30.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	37807	PYE	12/31/2016/GL Encumbrance Process/124713 ;LIFE for	0.00	0.00	1,354.40	0.00	
Number of Transactions 19						Totals	-2,413.08	0.00	1,634.68	778.40

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>				
	0230	00010	3995	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00010	3995	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.11			
11/30/2016	GL_JOURNAL	PAY0370430	38514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.11			
01/04/2017	GL_JOURNAL	PAY0372051	38939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.11			
01/04/2017	GL_JOURNAL	0000372173	39507	PYE	12/31/2016/GL Encumbrance Process/127514 ;LIFE for	0.00	0.00	61.88	0.00			
Number of Transactions 4						Totals	-92.21	0.00	0.00	61.88	30.33	
Number of Transactions 283						Fund	Totals 0000s	-2,288,200.76	0.00	0.00	1,526,267.79	761,932.97
Number of Transactions 283						Resource	Totals 00010	-2,288,200.76	0.00	0.00	1,526,267.79	761,932.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00011	1162	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,272.05			
11/08/2016	GL_JOURNAL	PAY0368979	584	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,120.58			
11/30/2016	GL_JOURNAL	PAY0370430	1854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,272.05			
12/08/2016	GL_JOURNAL	PAY0370921	519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,363.23			
12/21/2016	GL_JOURNAL	PAY0371733	2415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	434.24			
01/04/2017	GL_JOURNAL	PAY0372051	1909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,560.10			
Number of Transactions 6						Totals	-10,022.25	0.00	0.00	0.00	10,022.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00011	3101	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	266.75			
11/08/2016	GL_JOURNAL	PAY0368979	3443	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	247.69			
11/30/2016	GL_JOURNAL	PAY0370430	8770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.39			
12/08/2016	GL_JOURNAL	PAY0370921	2897	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	152.45			
12/21/2016	GL_JOURNAL	PAY0371733	7154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	44.81			
01/04/2017	GL_JOURNAL	PAY0372051	8961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	157.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0230	00011	3101	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,002.11 0.00 0.00 0.00 1,002.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00011	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	14068	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	42.35
11/08/2016	GL_JOURNAL	PAY0368979	5274	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	40.16
11/30/2016	GL_JOURNAL	PAY0370430	13996	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	108.08
12/08/2016	GL_JOURNAL	PAY0370921	4408	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.77
12/21/2016	GL_JOURNAL	PAY0371733	11406	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.77
01/04/2017	GL_JOURNAL	PAY0372051	14241	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	41.97

Number of Transactions 6 Totals -262.10 0.00 0.00 0.00 262.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00011	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31325	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.16
11/08/2016	GL_JOURNAL	PAY0368979	8001	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.09
11/30/2016	GL_JOURNAL	PAY0370430	31323	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.15
12/08/2016	GL_JOURNAL	PAY0370921	6735	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.69
12/21/2016	GL_JOURNAL	PAY0371733	15390	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	31671	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.78

Number of Transactions 6 Totals -5.02 0.00 0.00 0.00 5.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00011	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	2174	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	63.62
11/08/2016	GL_JOURNAL	PWC0369015	2175	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	68.16
12/09/2016	GL_JOURNAL	PWC0371039	2025	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	2026	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	68.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0230	00011	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-240.84	0.00	0.00	0.00	240.84
Number of Transactions 28						Fund	Totals 0000s	-11,532.32	0.00	0.00	11,532.32
Number of Transactions 28						Resource	Totals 00011	-11,532.32	0.00	0.00	11,532.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	2101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	152		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	267.93	
01/04/2017	GL_JOURNAL	PAY0372051	3852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	275.92	
01/04/2017	GL_JOURNAL	0000372173	2135	PYE	12/31/2016/GL Encumbrance Process/111028 ;Salary f		0.00	0.00	1,655.49	0.00	
Number of Transactions 4						Totals	-2,199.34	0.00	0.00	1,655.49	543.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	153		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.21	
01/04/2017	GL_JOURNAL	PAY0372051	11610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	38.32	
01/04/2017	GL_JOURNAL	0000372173	7469	PYE	12/31/2016/GL Encumbrance Process/111028 ;PERS_A f		0.00	0.00	229.91	0.00	
Number of Transactions 4						Totals	-305.44	0.00	0.00	229.91	75.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3302	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	154		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0230	00015	3302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	17057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.11	
01/04/2017	GL_JOURNAL	0000372173	11613	PYE	12/31/2016/GL Encumbrance Process/111028 ;OASDI fo		0.00	0.00	126.64	0.00	
Number of Transactions 4						Totals	-168.25	0.00	0.00	126.64	41.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	155		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	21116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	PAY0372051	21429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	0000372173	15579	PYE	12/31/2016/GL Encumbrance Process/111028 ;VISION f		0.00	0.00	8.74	0.00	
Number of Transactions 4						Totals	-11.66	0.00	0.00	8.74	2.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3451	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	156		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	25010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.85	
01/04/2017	GL_JOURNAL	PAY0372051	25330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.85	
01/04/2017	GL_JOURNAL	0000372173	19399	PYE	12/31/2016/GL Encumbrance Process/111028 ;DENTAL f		0.00	0.00	75.34	0.00	
Number of Transactions 4						Totals	-105.04	0.00	0.00	75.34	29.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3471	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	157		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.21
01/04/2017	GL_JOURNAL	PAY0372051	29217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	139.21
01/04/2017	GL_JOURNAL	0000372173	23202	PYE	12/31/2016/GL Encumbrance Process/111028 ;MEDICA f		0.00	0.00	1,300.57	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3471	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,578.99	0.00	0.00	1,300.57	278.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3502	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	158		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	34121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	34495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	0000372173	27281	PYE	12/31/2016/GL Encumbrance Process/111028 ;UNEMP fo		0.00	0.00	0.83	0.00	
Number of Transactions 4						Totals	-1.10	0.00	0.00	0.83	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3602	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	159		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6845	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.04	
01/04/2017	GL_JOURNAL	0000372173	31507	PYE	12/31/2016/GL Encumbrance Process/111028 ;WKRCMP f		0.00	0.00	49.66	0.00	
Number of Transactions 3						Totals	-57.70	0.00	0.00	49.66	8.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3702	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	160		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3249	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	0000372173	35701	PYE	12/31/2016/GL Encumbrance Process/111028 ;RM05 for		0.00	0.00	2.19	0.00	
Number of Transactions 3						Totals	-2.54	0.00	0.00	2.19	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3995	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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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>								
0230	00015	3995	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/15/2016	GL_BD_JRNL	0000369570	161		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	38519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.42			
01/04/2017	GL_JOURNAL	PAY0372051	38944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43			
01/04/2017	GL_JOURNAL	0000372173	39777	PYE	12/31/2016/GL Encumbrance Process/111028 ;LIFE for	0.00	0.00	2.63	0.00			
Number of Transactions 4						Totals	-3.48	0.00	0.00	2.63	0.85	
Number of Transactions 38						Fund	Totals 0000s	-4,433.54	0.00	0.00	3,452.00	981.54
Number of Transactions 38						Resource	Totals 00015	-4,433.54	0.00	0.00	3,452.00	981.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00016	1118	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,530.69			
11/30/2016	GL_JOURNAL	PAY0370430	1275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,283.20			
12/21/2016	GL_JOURNAL	PAY0371733	1301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,849.61			
01/04/2017	GL_JOURNAL	PAY0372051	1287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18,933.71			
01/04/2017	GL_JOURNAL	0000372173	1281	PYE	12/31/2016/GL Encumbrance Process/123062 ;Salary f	0.00	0.00	111,295.64	0.00			
Number of Transactions 5						Totals	-151,892.85	0.00	0.00	111,295.64	40,597.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00016	1162	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,595.93			
11/08/2016	GL_JOURNAL	PAY0368979	585	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,938.78			
11/30/2016	GL_JOURNAL	PAY0370430	1855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/08/2016	GL_JOURNAL	PAY0370921	520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	363.53			
12/21/2016	GL_JOURNAL	PAY0371733	2416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	191.22			
01/04/2017	GL_JOURNAL	PAY0372051	1910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	670.84			

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

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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>						
	0230	00016	1162	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,063.24	0.00	0.00	0.00	5,063.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,409.94	
11/08/2016	GL_JOURNAL	PAY0368979	3444	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	47.64	
11/30/2016	GL_JOURNAL	PAY0370430	8771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,205.93	
12/08/2016	GL_JOURNAL	PAY0370921	2898	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	45.73	
12/21/2016	GL_JOURNAL	PAY0371733	7155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	247.38	
01/04/2017	GL_JOURNAL	PAY0372051	8962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,466.23	
01/04/2017	GL_JOURNAL	0000372173	5595	PYE	12/31/2016/GL Encumbrance Process/123062 ;STRS for	0.00	0.00	14,000.98	0.00	0.00	
Number of Transactions 7						Totals	-19,423.83	0.00	0.00	14,000.98	5,422.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	176.65	
11/08/2016	GL_JOURNAL	PAY0368979	5275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	30.92	
11/30/2016	GL_JOURNAL	PAY0370430	13997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.03	
12/08/2016	GL_JOURNAL	PAY0370921	4409	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.27	
12/21/2016	GL_JOURNAL	PAY0371733	11407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	26.65	
01/04/2017	GL_JOURNAL	PAY0372051	14242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	284.55	
01/04/2017	GL_JOURNAL	0000372173	9799	PYE	12/31/2016/GL Encumbrance Process/123062 ;FMED for	0.00	0.00	1,613.79	0.00	0.00	
Number of Transactions 7						Totals	-2,276.86	0.00	0.00	1,613.79	663.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3421	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.34	
11/30/2016	GL_JOURNAL	PAY0370430	19295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>						
	0230	00016	3421	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.46	
01/04/2017	GL_JOURNAL	0000372173	13985	PYE	12/31/2016/GL Encumbrance Process/123062 ;VISION f		0.00	0.00	140.76	0.00	
Number of Transactions 4						Totals	-194.82	0.00	0.00	140.76	54.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3441	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	152.20	
11/30/2016	GL_JOURNAL	PAY0370430	23192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	PAY0372051	23508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	239.04	
01/04/2017	GL_JOURNAL	0000372173	17807	PYE	12/31/2016/GL Encumbrance Process/123062 ;DENTAL f		0.00	0.00	1,213.02	0.00	
Number of Transactions 4						Totals	-1,739.37	0.00	0.00	1,213.02	526.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,842.20	
11/30/2016	GL_JOURNAL	PAY0370430	27080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,588.28	
01/04/2017	GL_JOURNAL	PAY0372051	27403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,810.28	
01/04/2017	GL_JOURNAL	0000372173	21622	PYE	12/31/2016/GL Encumbrance Process/123062 ;MEDICA f		0.00	0.00	20,938.74	0.00	
Number of Transactions 4						Totals	-32,179.50	0.00	0.00	20,938.74	11,240.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.06	
11/08/2016	GL_JOURNAL	PAY0368979	8002	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.98	
11/30/2016	GL_JOURNAL	PAY0370430	31324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.79	
12/08/2016	GL_JOURNAL	PAY0370921	6736	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.19	
12/21/2016	GL_JOURNAL	PAY0371733	15391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	PAY0372051	31672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.79	
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		

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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>					
	0230	00016	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25449	PYE	12/31/2016/GL Encumbrance Process/123062 ;UNEMP fo	0.00	0.00	55.65	0.00	
Number of Transactions 7						Totals	-78.46	0.00	55.65	22.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2176	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.88	
11/08/2016	GL_JOURNAL	PWC0369015	2177	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	58.16	
11/08/2016	GL_JOURNAL	PWC0369015	2178	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	315.92	
12/09/2016	GL_JOURNAL	PWC0371039	2027	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	2028	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.91	
12/09/2016	GL_JOURNAL	PWC0371039	2029	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	278.50	
01/04/2017	GL_JOURNAL	0000372173	29675	PYE	12/31/2016/GL Encumbrance Process/123062 ;WKRCMP f	0.00	0.00	3,338.88	0.00	
Number of Transactions 7						Totals	-4,059.34	0.00	3,338.88	720.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1250	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.12	
12/09/2016	GL_JOURNAL	PRM0371038	996	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.55	
01/04/2017	GL_JOURNAL	0000372173	33893	PYE	12/31/2016/GL Encumbrance Process/123062 ;RM01 for	0.00	0.00	318.32	0.00	
Number of Transactions 3						Totals	-374.99	0.00	318.32	56.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.28	
11/30/2016	GL_JOURNAL	PAY0370430	36657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.47	
01/04/2017	GL_JOURNAL	PAY0372051	37072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.20	
01/04/2017	GL_JOURNAL	0000372173	38086	PYE	12/31/2016/GL Encumbrance Process/123062 ;LIFE for	0.00	0.00	176.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0230	00016	3985	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-239.90	0.00	0.00	176.95	62.95
Number of Transactions 58						Fund Totals 0000s	-217,523.16	0.00	0.00	153,092.73	64,430.43
Number of Transactions 58						Resource Totals 00016	-217,523.16	0.00	0.00	153,092.73	64,430.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	2201	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	5082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,863.65	
11/30/2016	GL_JOURNAL	PAY0370430	5048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,363.67	
01/04/2017	GL_JOURNAL	PAY0372051	5136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,513.25	
01/04/2017	GL_JOURNAL	0000372173	2939	PYE	12/31/2016/GL Encumbrance Process/121735 ;Salary f	0.00	0.00	0.00	51,079.46	0.00	
Number of Transactions 4						Totals	-74,820.03	0.00	0.00	51,079.46	23,740.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	2320	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,547.74	
11/30/2016	GL_JOURNAL	PAY0370430	6136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,547.74	
12/21/2016	GL_JOURNAL	PAY0371733	5406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	532.15	
01/04/2017	GL_JOURNAL	PAY0372051	6239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,654.17	
01/04/2017	GL_JOURNAL	0000372173	3832	PYE	12/31/2016/GL Encumbrance Process/114595 ;Salary f	0.00	0.00	0.00	21,925.01	0.00	
Number of Transactions 5						Totals	-33,206.81	0.00	0.00	21,925.01	11,281.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3202	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	11456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,445.93	
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
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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>						
	0230	00030	3202	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
11/30/2016	GL_JOURNAL	PAY0370430	11408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,654.25	
12/21/2016	GL_JOURNAL	PAY0371733	9646	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		73.90	
01/04/2017	GL_JOURNAL	PAY0372051	11615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,689.80	
01/04/2017	GL_JOURNAL	0000372173	7578	PYE	12/31/2016/GL Encumbrance Process/121735 ;PERS_A f	0.00	0.00	10,138.86		0.00	
Number of Transactions 5						Totals	-15,002.74	0.00	0.00	10,138.86	4,863.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3302	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		798.03	
11/30/2016	GL_JOURNAL	PAY0370430	16791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		911.72	
12/21/2016	GL_JOURNAL	PAY0371733	13712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		40.71	
01/04/2017	GL_JOURNAL	PAY0372051	17062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		931.36	
01/04/2017	GL_JOURNAL	0000372173	11722	PYE	12/31/2016/GL Encumbrance Process/121735 ;OASDI fo	0.00	0.00	5,584.84		0.00	
Number of Transactions 5						Totals	-8,266.66	0.00	0.00	5,584.84	2,681.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3431	25000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	21128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		28.36	
11/30/2016	GL_JOURNAL	PAY0370430	21121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		28.36	
01/04/2017	GL_JOURNAL	PAY0372051	21434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		33.46	
01/04/2017	GL_JOURNAL	0000372173	15687	PYE	12/31/2016/GL Encumbrance Process/120614 ;VISION f	0.00	0.00	170.14		0.00	
Number of Transactions 4						Totals	-260.32	0.00	0.00	170.14	90.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3451	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	25004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		178.75
11/30/2016	GL_JOURNAL	PAY0370430	25015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		178.75
01/04/2017	GL_JOURNAL	PAY0372051	25335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		230.71

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

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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>					
	0230	00030	3451	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/04/2017	GL_JOURNAL	0000372173	19507	PYE	12/31/2016/GL Encumbrance Process/120614 ;DENTAL f		0.00	0.00	1,466.17	0.00
Number of Transactions 4						Totals	-2,054.38	0.00	1,466.17	588.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3471	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	28868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,897.54
11/30/2016	GL_JOURNAL	PAY0370430	28895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,897.54
01/04/2017	GL_JOURNAL	PAY0372051	29222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,523.94
01/04/2017	GL_JOURNAL	0000372173	23310	PYE	12/31/2016/GL Encumbrance Process/120614 ;MEDICA f		0.00	0.00	25,308.56	0.00
Number of Transactions 4						Totals	-34,627.58	0.00	25,308.56	9,319.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3502	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	34078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.21
11/30/2016	GL_JOURNAL	PAY0370430	34126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.95
12/21/2016	GL_JOURNAL	PAY0371733	17336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	34500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.06
01/04/2017	GL_JOURNAL	0000372173	27390	PYE	12/31/2016/GL Encumbrance Process/121735 ;UNEMP fo		0.00	0.00	36.50	0.00
Number of Transactions 5						Totals	-53.99	0.00	36.50	17.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3602	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PWC0369015	7197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	106.43
11/08/2016	GL_JOURNAL	PWC0369015	7198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	205.91
12/09/2016	GL_JOURNAL	PWC0371039	6846	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	106.43
12/09/2016	GL_JOURNAL	PWC0371039	6847	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	250.91
01/04/2017	GL_JOURNAL	0000372173	31616	PYE	12/31/2016/GL Encumbrance Process/121735 ;WKRCMP f		0.00	0.00	2,190.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3602	25000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5					Totals	-2,859.82	0.00	0.00	2,190.14	669.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3702	25000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	3471	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.55		
11/08/2016	GL_JOURNAL	PRM0369014	3472	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.37		
12/09/2016	GL_JOURNAL	PRM0371038	3250	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67		
12/09/2016	GL_JOURNAL	PRM0371038	3251	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.37		
01/04/2017	GL_JOURNAL	0000372173	35810	PYE	12/31/2016/GL Encumbrance Process/121735 ;RM02 for	0.00	0.00	61.96	0.00		
Number of Transactions 5					Totals	-81.92	0.00	0.00	61.96	19.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3995	25000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.25		
11/30/2016	GL_JOURNAL	PAY0370430	38524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.25		
01/04/2017	GL_JOURNAL	PAY0372051	38949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.98		
01/04/2017	GL_JOURNAL	0000372173	39885	PYE	12/31/2016/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	116.07	0.00		
Number of Transactions 4					Totals	-167.55	0.00	0.00	116.07	51.48	
Number of Transactions 50					Fund	Totals 2000s	-171,401.80	0.00	0.00	118,077.71	53,324.09
Number of Transactions 50					Resource	Totals 00030	-171,401.80	0.00	0.00	118,077.71	53,324.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00031	4302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/21/2016	REQ PREENC	REQ037771	1		Waxie Sanitary Supply/114595/W-400 HEAVY-DUTY STRI	0.00	98.48	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337771	1		Waxie Sanitary Supply/114595/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	1		Waxie Sanitary Supply/114595/W-400 HEAVY-DUTY STRI	0.00	-98.48	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B	0.00	106.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B	0.00	-106.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	3		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	3		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	4		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	4		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	4		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	43.92	0.00	0.00
07/22/2016	PO_POENC	0000289645	4	RREQ337771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
07/22/2016	PO_POENC	0000289645	4	RREQ337771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	4	RREQ337771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
07/22/2016	PO_POENC	0000289645	1	RREQ337771	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	106.36	0.00
07/22/2016	PO_POENC	0000289645	1	RREQ337771	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	1	RREQ337771	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-106.36	0.00
07/22/2016	PO_POENC	0000289645	2	RREQ337771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	114.48	0.00
07/22/2016	PO_POENC	0000289645	2	RREQ337771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	2	RREQ337771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-114.48	0.00
08/10/2016	REQ_PREENC	REQ338726	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO	0.00	90.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO	0.00	-90.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/11/2016	PO_POENC	0000290669	1	RREQ338726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.20	0.00
08/11/2016	PO_POENC	0000290669	1	RREQ338726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290669	1	RREQ338726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-97.20	0.00
08/11/2016	PO_POENC	0000290669	2	RREQ338726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/11/2016	PO_POENC	0000290669	2	RREQ338726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290669	2	RREQ338726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
09/14/2016	PO_POENC	0000293862	1	RREQ342587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
09/14/2016	PO_POENC	0000293862	1	RREQ342587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO 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 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					
0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293862	1	RREQ342587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
09/14/2016	REQ_PREENC	REQ342587	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
09/14/2016	REQ_PREENC	REQ342587	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342587	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
09/14/2016	PO_POENC	0000293861	1	RREQ342582	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
09/14/2016	PO_POENC	0000293861	1	RREQ342582	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	1	RREQ342582	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
09/14/2016	PO_POENC	0000293861	2	RREQ342582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
09/14/2016	PO_POENC	0000293861	2	RREQ342582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	2	RREQ342582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
09/14/2016	PO_POENC	0000293861	3	RREQ342582	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	142.11	0.00
09/14/2016	PO_POENC	0000293861	3	RREQ342582	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	3	RREQ342582	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-142.11	0.00
09/14/2016	PO_POENC	0000293861	4	RREQ342582	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	29.55	0.00
09/14/2016	PO_POENC	0000293861	4	RREQ342582	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.07	0.00
09/14/2016	PO_POENC	0000293861	4	RREQ342582	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-29.55	0.00
09/14/2016	PO_POENC	0000293861	5	RREQ342582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/14/2016	PO_POENC	0000293861	5	RREQ342582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	5	RREQ342582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
09/14/2016	REQ_PREENC	REQ342582	3		Waxie Sanitary Supply/114595/WAXIE 24X33 6 MIC NAT	0.00	131.58	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	3		Waxie Sanitary Supply/114595/WAXIE 24X33 6 MIC NAT	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	3		Waxie Sanitary Supply/114595/WAXIE 24X33 6 MIC NAT	0.00	-131.58	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	4		Waxie Sanitary Supply/114595/WD-40 AEROSOL 12/8-OZ	0.00	27.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	4		Waxie Sanitary Supply/114595/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	4		Waxie Sanitary Supply/114595/WD-40 AEROSOL 12/8-OZ	0.00	-27.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
10/01/2016	AP_VOUCHER	00915958	1	P0000295161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
10/01/2016	AP_VOUCHER	00915958	1	P0000295161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
10/01/2016	AP_VOUCHER	00915958	2	P0000295161	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30

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
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	AP_VOUCHER	00915958	2	P0000295161	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/01/2016	AP_VOUCHER	00915958	3	P0000295161	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	38.02
10/01/2016	AP_VOUCHER	00915958	3	P0000295161	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-38.02	0.00
10/01/2016	AP_VOUCHER	00915958	4	P0000295161	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	36.16
10/01/2016	AP_VOUCHER	00915958	4	P0000295161	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-36.16	0.00
10/01/2016	AP_VOUCHER	00915958	5	P0000295161	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	0.00	48.38
10/01/2016	AP_VOUCHER	00915958	5	P0000295161	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	-48.38	0.00
10/06/2016	AP_VOUCHER	00916905	1	P0000295161	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME1	0.00	0.00	0.00	4.32
10/06/2016	AP_VOUCHER	00916905	1	P0000295161	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME1	0.00	0.00	-4.32	0.00
10/19/2016	AP_VOUCHER	00919704	1	P0000295161	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	22.90
10/19/2016	AP_VOUCHER	00919704	1	P0000295161	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	-22.90	0.00
10/27/2016	REQ_PREENC	REQ346829	1		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	2		Waxie Sanitary Supply/114595/WAXIE GEM NON-ACID WA	0.00	109.68	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	3		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	4		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI	0.00	271.80	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	5		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	6		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	7		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	217.56	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	8		Waxie Sanitary Supply/114595/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	9		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346829	10		Waxie Sanitary Supply/114595/WAXIE-GREEN RESTROOM	0.00	56.38	0.00	0.00
10/27/2016	PO_POENC	0000297188	2	RREQ346829	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	118.45	0.00
10/27/2016	PO_POENC	0000297188	2	RREQ346829	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-109.68	0.00	0.00
10/27/2016	PO_POENC	0000297188	3	RREQ346829	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/27/2016	PO_POENC	0000297188	3	RREQ346829	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/27/2016	PO_POENC	0000297188	4	RREQ346829	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	293.34	0.00
10/27/2016	PO_POENC	0000297188	4	RREQ346829	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	-271.80	0.00	0.00
10/27/2016	PO_POENC	0000297188	5	RREQ346829	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
10/27/2016	PO_POENC	0000297188	5	RREQ346829	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
10/27/2016	PO_POENC	0000297188	6	RREQ346829	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/27/2016	PO_POENC	0000297188	6	RREQ346829	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
10/27/2016	PO_POENC	0000297188	7	RREQ346829	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	234.96	0.00
10/27/2016	PO_POENC	0000297188	7	RREQ346829	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-217.56	0.00	0.00
10/27/2016	PO_POENC	0000297188	8	RREQ346829	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
10/27/2016	PO_POENC	0000297188	8	RREQ346829	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00
10/27/2016	PO_POENC	0000297188	9	RREQ346829	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/27/2016	PO_POENC	0000297188	9	RREQ346829	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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								
0230	00031	4302	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/27/2016	PO_POENC	0000297188	10	RREQ346829	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00		0.00	60.89	0.00		
10/27/2016	PO_POENC	0000297188	10	RREQ346829	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2	0.00		-56.38	0.00	0.00		
10/27/2016	PO_POENC	0000297188	1	RREQ346829	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	124.80	0.00		
10/27/2016	PO_POENC	0000297188	1	RREQ346829	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		-115.56	0.00	0.00		
11/01/2016	AP_VOUCHER	00922470	3	P0000297188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50		
11/01/2016	AP_VOUCHER	00922470	3	P0000297188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00		
11/01/2016	AP_VOUCHER	00922470	4	P0000297188	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	0.00	293.54		
11/01/2016	AP_VOUCHER	00922470	4	P0000297188	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	-293.54	0.00		
11/01/2016	AP_VOUCHER	00922470	5	P0000297188	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	67.37		
11/01/2016	AP_VOUCHER	00922470	5	P0000297188	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-67.37	0.00		
11/01/2016	AP_VOUCHER	00922470	6	P0000297188	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	424.55		
11/01/2016	AP_VOUCHER	00922470	6	P0000297188	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-424.55	0.00		
11/01/2016	AP_VOUCHER	00922470	7	P0000297188	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	234.96		
11/01/2016	AP_VOUCHER	00922470	7	P0000297188	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-234.96	0.00		
11/01/2016	AP_VOUCHER	00922470	8	P0000297188	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00		0.00	0.00	42.34		
11/01/2016	AP_VOUCHER	00922470	8	P0000297188	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00		0.00	-42.34	0.00		
11/01/2016	AP_VOUCHER	00922470	9	P0000297188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	518.41		
11/01/2016	AP_VOUCHER	00922470	9	P0000297188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-518.40	0.00		
11/01/2016	AP_VOUCHER	00922470	10	P0000297188	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00		0.00	0.00	60.89		
11/01/2016	AP_VOUCHER	00922470	10	P0000297188	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q	0.00		0.00	-60.89	0.00		
11/01/2016	AP_VOUCHER	00922470	1	P0000297188	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	0.00	124.80		
11/01/2016	AP_VOUCHER	00922470	1	P0000297188	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	-124.80	0.00		
11/01/2016	AP_VOUCHER	00922470	2	P0000297188	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00		0.00	0.00	118.45		
11/01/2016	AP_VOUCHER	00922470	2	P0000297188	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00		0.00	-118.45	0.00		
11/12/2016	AP_VOUCHER	00924957	1	P0000297188	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00		0.00	0.00	-42.34		
11/12/2016	AP_VOUCHER	00924957	1	P0000297188	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00		0.00	42.34	0.00		
12/19/2016	AP_VOUCHER	00920881	1	P0000295161	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME1	0.00		0.00	0.00	-4.32		
12/19/2016	AP_VOUCHER	00920881	1	P0000295161	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME1	0.00		0.00	4.32	0.00		
12/19/2016	AP_VOUCHER	00920882	1	P0000295161	WAXIE-001/COTTON HAND DUSTER	0.00		0.00	0.00	-22.90		
12/19/2016	AP_VOUCHER	00920882	1	P0000295161	WAXIE-001/COTTON HAND DUSTER	0.00		0.00	22.90	0.00		
Number of Transactions 142						Totals	-2,330.74	0.00	0.00	-602.32	2,933.06	
Number of Transactions 142						Fund	Totals 0000s	-2,330.74	0.00	0.00	-602.32	2,933.06

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

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Budget 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>					
	0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	142	Resource Totals	00031	-2,330.74	0.00	0.00	-602.32	2,933.06
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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>					
	0230	00033	2253	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5834	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	568.00	
11/08/2016	GL_JOURNAL	PAY0368979	2308	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	738.40	
11/30/2016	GL_JOURNAL	PAY0370430	5800	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,249.60	
12/08/2016	GL_JOURNAL	PAY0370921	1962	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	568.00	
01/04/2017	GL_JOURNAL	PAY0372051	5895	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	681.60	
Number of Transactions						Totals		-3,805.60	0.00	0.00	0.00	3,805.60

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>					
	0230	00033	3202	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/04/2017	GL_JOURNAL	PAY0372051	11606	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	55.22	
Number of Transactions						Totals		-55.22	0.00	0.00	0.00	55.22

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>					
	0230	00033	3302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16805	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	43.44	
11/08/2016	GL_JOURNAL	PAY0368979	6623	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	56.49	
11/30/2016	GL_JOURNAL	PAY0370430	16781	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	95.58	
12/08/2016	GL_JOURNAL	PAY0370921	5574	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	43.45	
01/04/2017	GL_JOURNAL	PAY0372051	17051	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	52.16	
Number of Transactions						Totals		-291.12	0.00	0.00	0.00	291.12

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

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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>					
	0230	00033	3502	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.28	
11/08/2016	GL_JOURNAL	PAY0368979	9348	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.37	
11/30/2016	GL_JOURNAL	PAY0370430	34116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62	
12/08/2016	GL_JOURNAL	PAY0370921	7896	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	34489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	-1.90	0.00	0.00	1.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3602	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.04	
11/08/2016	GL_JOURNAL	PWC0369015	7200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.15	
12/09/2016	GL_JOURNAL	PWC0371039	6848	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.04	
12/09/2016	GL_JOURNAL	PWC0371039	6849	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.49	
Number of Transactions 4						Totals	-93.72	0.00	0.00	93.72

Number of Transactions 20						Fund	Totals 0000s	-4,247.56	0.00	0.00	4,247.56
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Number of Transactions 20						Resource	Totals 00033	-4,247.56	0.00	0.00	4,247.56
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	1107	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,717.83	
11/30/2016	GL_JOURNAL	PAY0370430	506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,717.83	
12/21/2016	GL_JOURNAL	PAY0371733	518	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,007.65	
01/04/2017	GL_JOURNAL	PAY0372051	508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,919.37	
01/04/2017	GL_JOURNAL	0000372173	257	PYE	12/31/2016/GL Encumbrance Process/101431 ;Salary f	0.00	0.00	41,516.21	0.00	
Number of Transactions 5						Totals	-62,878.89	0.00	41,516.21	21,362.68

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

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Budget						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>					
	0230	00035	1162	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	33.14
Number of Transactions 2						Totals	-184.61	0.00	0.00	184.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	864.16
11/30/2016	GL_JOURNAL	PAY0370430	8772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	845.10
12/21/2016	GL_JOURNAL	PAY0371733	7156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	130.93
01/04/2017	GL_JOURNAL	PAY0372051	8963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	870.46
01/04/2017	GL_JOURNAL	0000372173	5657	PYE	12/31/2016/GL Encumbrance Process/101431 ;STRS for	0.00		0.00	5,222.74	0.00
Number of Transactions 5						Totals	-7,933.39	0.00	0.00	2,710.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	100.49
11/30/2016	GL_JOURNAL	PAY0370430	13998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	97.70
12/21/2016	GL_JOURNAL	PAY0371733	11408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.10
01/04/2017	GL_JOURNAL	PAY0372051	14243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	100.65
01/04/2017	GL_JOURNAL	0000372173	9858	PYE	12/31/2016/GL Encumbrance Process/101431 ;FMED for	0.00		0.00	601.99	0.00
Number of Transactions 5						Totals	-915.93	0.00	0.00	313.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14045	PYE	12/31/2016/GL Encumbrance Process/101431 ;VISION f	0.00		0.00	61.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0230	00035	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00035	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17867	PYE	12/31/2016/GL Encumbrance Process/101431 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4					Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00035	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21680	PYE	12/31/2016/GL Encumbrance Process/101431 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00035	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.44	
11/30/2016	GL_JOURNAL	PAY0370430	31325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.36	
12/21/2016	GL_JOURNAL	PAY0371733	15392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	31673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.46	
01/04/2017	GL_JOURNAL	0000372173	25511	PYE	12/31/2016/GL Encumbrance Process/101431 ;UNEMP fo	0.00	0.00	20.76	0.00	
Number of Transactions 5					Totals	-31.54	0.00	0.00	20.76	10.78

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

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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>								
0230	00035	3601	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	2180	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	201.53			
11/08/2016	GL_JOURNAL	PWC0369015	2179	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54			
12/09/2016	GL_JOURNAL	PWC0371039	2030	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	201.53			
01/04/2017	GL_JOURNAL	0000372173	29737	PYE	12/31/2016/GL Encumbrance Process/101431 ;WKRCMP f	0.00	0.00	1,245.49	0.00			
Number of Transactions 4						Totals	-1,653.09	0.00	0.00	1,245.49	407.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00035	3701	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	1251	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.21			
12/09/2016	GL_JOURNAL	PRM0371038	997	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.21			
01/04/2017	GL_JOURNAL	0000372173	33955	PYE	12/31/2016/GL Encumbrance Process/101431 ;RM01 for	0.00	0.00	118.74	0.00			
Number of Transactions 3						Totals	-157.16	0.00	0.00	118.74	38.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00035	3985	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.48			
11/30/2016	GL_JOURNAL	PAY0370430	36658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.48			
01/04/2017	GL_JOURNAL	PAY0372051	37073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.79			
01/04/2017	GL_JOURNAL	0000372173	38148	PYE	12/31/2016/GL Encumbrance Process/101431 ;LIFE for	0.00	0.00	66.01	0.00			
Number of Transactions 4						Totals	-97.76	0.00	0.00	66.01	31.75	
Number of Transactions 45						Fund	Totals 0000s	-89,189.96	0.00	0.00	58,484.34	30,705.62
Number of Transactions 45						Resource	Totals 00035	-89,189.96	0.00	0.00	58,484.34	30,705.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	05100	9780	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0230	05100	9780	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368896	86		10/31/2016/Transfer of appropriations for civic re	4,810.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,810.00	4,810.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	4,810.00	4,810.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	4,810.00	4,810.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	06100	4301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	CO00370433	93		11/30/2016/Transfer of appropriations to budget Ci	3,600.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	12		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	13		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	14		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	3,600.00	3,600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	06100	4302	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/19/2016	GL_BD_JRNL	0000371648	15		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	06100	5733	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/19/2016	GL_BD_JRNL	0000371648	16		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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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 6						Fund	Totals 0000s	3,600.00	3,600.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	3,600.00	3,600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	08000	9780	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	98		10/17/2016/Transfer appropriations to establish ca		3,143.00	0.00	0.00		0.00	
11/02/2016	GL_BD_JRNL	0000368346	1		11/02/2016/Transfer of appropriations to allocate		-3,143.00	0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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>								
0230	09800	1192	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	4,857.07
11/30/2016	GL_BD_JRNL	0000370426	1		11/30/2016/Transfer of appropriations to realign t		-44,183.00	0.00	0.00		0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	3489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00		0.00	145.63
Number of Transactions 3						Totals	-49,185.70	-44,183.00	0.00	0.00	0.00	5,002.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	1210	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370426	6		11/30/2016/Transfer of appropriations to realign t		34,867.00	0.00	0.00		0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	4071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00		0.00	435.91
12/27/2016	GL_JOURNAL	0000371934	12	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00		0.00	14,453.96
01/04/2017	GL_JOURNAL	PAY0372051	2865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00		0.00	2,993.08
01/04/2017	GL_JOURNAL	0000372173	1529	PYE	12/31/2016/GL Encumbrance Process/124209 ;Salary f		0.00	0.00	0.00		17,958.48	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	1210	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 5						Totals	-974.43	34,867.00	0.00	17,958.48	17,882.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	1957	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	3493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	309.52		
12/21/2016	GL_JOURNAL	PAY0371733	5009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.79		
Number of Transactions 2						Totals	-335.31	0.00	0.00	0.00	335.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	2455	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-36.50		
Number of Transactions 1						Totals	36.50	0.00	0.00	0.00	-36.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3101	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	552.58		
11/30/2016	GL_BD_JRNL	0000370426	7		11/30/2016/Transfer of appropriations to realign t	4,384.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370426	2		11/30/2016/Transfer of appropriations to realign t	-5,558.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.96		
12/21/2016	GL_JOURNAL	PAY0371733	7144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.24		
12/21/2016	GL_JOURNAL	PAY0371733	7149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.84		
12/21/2016	GL_JOURNAL	PAY0371733	7157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.55		
12/27/2016	GL_JOURNAL	0000371934	14	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	1,818.31	
01/04/2017	GL_JOURNAL	PAY0372051	8957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	376.53		
01/04/2017	GL_JOURNAL	0000372173	5787	PYE	12/31/2016/GL Encumbrance Process/124209 ;STRS for	0.00	0.00	2,259.18	0.00		
Number of Transactions 10						Totals	-6,294.19	-1,174.00	0.00	2,259.18	2,861.01

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

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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>					
	0230	09800	3202	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-5.07	
Number of Transactions 1						Totals	5.07	0.00	0.00	-5.07

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>					
	0230	09800	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.89	
11/30/2016	GL_BD_JRNL	0000370426	3		11/30/2016/Transfer of appropriations to realign t	-641.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370426	8		11/30/2016/Transfer of appropriations to realign t	506.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.50	
12/21/2016	GL_JOURNAL	PAY0371733	11396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.35	
12/21/2016	GL_JOURNAL	PAY0371733	11401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.32	
12/21/2016	GL_JOURNAL	PAY0371733	11409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.47	
12/27/2016	GL_JOURNAL	0000371934	13	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	209.58
01/04/2017	GL_JOURNAL	PAY0372051	14237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.40	
01/04/2017	GL_JOURNAL	0000372173	9988	PYE	12/31/2016/GL Encumbrance Process/124209 ;FMED for	0.00	0.00	260.40	0.00	
Number of Transactions 10						Totals	-741.91	-135.00	0.00	346.51

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>					
	0230	09800	3302	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-2.79	
Number of Transactions 1						Totals	2.79	0.00	0.00	-2.79

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>				
	0230	09800	3421	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
11/30/2016	GL_BD_JRNL	0000370426	13		11/30/2016/Transfer of appropriations to realign t	38.00	0.00	0.00	0.00
12/27/2016	GL_JOURNAL	0000371934	19	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	11.58
01/04/2017	GL_JOURNAL	PAY0372051	19601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.88
01/04/2017	GL_JOURNAL	0000372173	14168	PYE	12/31/2016/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	23.26	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>						
0230	09800	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.72	38.00	0.00	23.26	15.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370426	14		11/30/2016/Transfer of appropriations to realign t	395.00	0.00	0.00	0.00	
12/27/2016	GL_JOURNAL	0000371934	18	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	117.87
01/04/2017	GL_JOURNAL	PAY0372051	23505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.49	
01/04/2017	GL_JOURNAL	0000372173	17990	PYE	12/31/2016/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	200.41	0.00	
Number of Transactions 4					Totals	37.23	395.00	0.00	200.41	157.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370426	15		11/30/2016/Transfer of appropriations to realign t	10,321.00	0.00	0.00	0.00	
12/27/2016	GL_JOURNAL	0000371934	21	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	3,079.50
01/04/2017	GL_JOURNAL	PAY0372051	27400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,031.93	
01/04/2017	GL_JOURNAL	0000372173	21800	PYE	12/31/2016/GL Encumbrance Process/124209 ;MEDICA f	0.00	0.00	3,459.44	0.00	
Number of Transactions 4					Totals	2,750.13	10,321.00	0.00	3,459.44	4,111.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.50	
11/30/2016	GL_BD_JRNL	0000370426	9		11/30/2016/Transfer of appropriations to realign t	17.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370426	4		11/30/2016/Transfer of appropriations to realign t	-22.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	31316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17	
12/21/2016	GL_JOURNAL	PAY0371733	15381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	15386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	15393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
12/27/2016	GL_JOURNAL	0000371934	15	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	7.23
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3501	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	31667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.50		
01/04/2017	GL_JOURNAL	0000372173	25642	PYE	12/31/2016/GL Encumbrance Process/124209 ;UNEMP fo	0.00	0.00	8.98	0.00		
Number of Transactions 10						Totals	-25.64	-5.00	0.00	8.98	11.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3502	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.02		
Number of Transactions 1						Totals	0.02	0.00	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2181	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	145.71		
11/30/2016	GL_BD_JRNL	0000370426	5		11/30/2016/Transfer of appropriations to realign t	-1,325.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370426	10		11/30/2016/Transfer of appropriations to realign t	1,046.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	2031	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.29		
12/27/2016	GL_JOURNAL	0000371934	16	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	433.62	
01/04/2017	GL_JOURNAL	0000372173	29868	PYE	12/31/2016/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	538.75	0.00		
Number of Transactions 6						Totals	-1,406.37	-279.00	0.00	538.75	588.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3602	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-1.10		
Number of Transactions 1						Totals	1.10	0.00	0.00	0.00	-1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3701	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3701	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370426	11		11/30/2016/Transfer of appropriations to realign t	100.00	0.00	0.00	0.00		
12/27/2016	GL_JOURNAL	0000371934	17	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	41.34	
01/04/2017	GL_JOURNAL	0000372173	34086	PYE	12/31/2016/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	51.36	0.00		
Number of Transactions 3						Totals	7.30	100.00	0.00	51.36	41.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3985	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370426	12		11/30/2016/Transfer of appropriations to realign t	55.00	0.00	0.00	0.00		
12/27/2016	GL_JOURNAL	0000371934	20	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	13.79	
01/04/2017	GL_JOURNAL	PAY0372051	37069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.67		
01/04/2017	GL_JOURNAL	0000372173	38278	PYE	12/31/2016/GL Encumbrance Process/124209 ;LIFE for	0.00	0.00	28.55	0.00		
Number of Transactions 4						Totals	7.99	55.00	0.00	28.55	18.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	4301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2016	REQ_PREENC	REQ336534	2		127141/Item # BAW590633 Ready to Go español Grade	0.00	-425.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	3		127141/Item# BAW945395 Great Spanish Books Grade 2	0.00	116.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	3		127141/Item# BAW945395 Great Spanish Books Grade 2	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	3		127141/Item# BAW945395 Great Spanish Books Grade 2	0.00	-116.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	4		127141/Item# BAW517772 Spanish Chapter Books Grade	0.00	39.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	4		127141/Item# BAW517772 Spanish Chapter Books Grade	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	4		127141/Item# BAW517772 Spanish Chapter Books Grade	0.00	-39.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	1		127141/Item # BAW590632 Ready to Go español Grade	0.00	399.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	1		127141/Item # BAW590632 Ready to Go español Grade	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	1		127141/Item # BAW590632 Ready to Go español Grade	0.00	-399.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	2		127141/Item # BAW590633 Ready to Go español Grade	0.00	425.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336534	2		127141/Item # BAW590633 Ready to Go español Grade	0.00	0.00	0.00	0.00		
08/12/2016	PO_POENC	0000290761	1	RREQ336534	SCHOLASTIC, IN/Item # BAW590632 Ready to Go españo	0.00	0.00	430.92	0.00		
08/12/2016	PO_POENC	0000290761	1	RREQ336534	SCHOLASTIC, IN/Item # BAW590632 Ready to Go españo	0.00	0.00	0.00	0.00		
08/12/2016	PO_POENC	0000290761	1	RREQ336534	SCHOLASTIC, IN/Item # BAW590632 Ready to Go españo	0.00	0.00	-430.92	0.00		
08/12/2016	PO_POENC	0000290761	2	RREQ336534	SCHOLASTIC, IN/Item # BAW590633 Ready to Go españo	0.00	0.00	459.00	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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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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2016	PO_POENC	0000290761	2	RREQ336534	SCHOLASTIC, IN/Item # BAW590633 Ready to Go español	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290761	2	RREQ336534	SCHOLASTIC, IN/Item # BAW590633 Ready to Go español	0.00	0.00	-459.00	0.00
08/12/2016	PO_POENC	0000290761	3	RREQ336534	SCHOLASTIC, IN/Item# BAW945395 Great Spanish Books	0.00	0.00	125.28	0.00
08/12/2016	PO_POENC	0000290761	3	RREQ336534	SCHOLASTIC, IN/Item# BAW945395 Great Spanish Books	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290761	3	RREQ336534	SCHOLASTIC, IN/Item# BAW945395 Great Spanish Books	0.00	0.00	-125.28	0.00
08/12/2016	PO_POENC	0000290761	4	RREQ336534	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	42.12	0.00
08/12/2016	PO_POENC	0000290761	4	RREQ336534	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290761	4	RREQ336534	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	-42.12	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1138	02 TEACH	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	469.10
10/13/2016	REQ_PREENC	REQ345561	3		Office Depot/127141/MadeSmart Letter Tray 12 5/8H	0.00	21.57	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	3		Office Depot/127141/MadeSmart Letter Tray 12 5/8H	0.00	21.57	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	3		Office Depot/127141/MadeSmart Letter Tray 12 5/8H	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	3		Office Depot/127141/MadeSmart Letter Tray 12 5/8H	0.00	-21.57	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	1		Office Depot/127141/AT-A-GLANCE(R) Monthly Wall Ca	0.00	25.11	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	1		Office Depot/127141/AT-A-GLANCE(R) Monthly Wall Ca	0.00	25.11	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	1		Office Depot/127141/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	1		Office Depot/127141/AT-A-GLANCE(R) Monthly Wall Ca	0.00	-25.11	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	2		Office Depot/127141/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	2		Office Depot/127141/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	2		Office Depot/127141/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345561	2		Office Depot/127141/Post-it(R) Cover-Up And Labeli	0.00	-36.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	1	RREQ343851	BENCHMARK/Item # ZO-CA2000 Benchmark Advance Grad	0.00	0.00	190.76	0.00
10/18/2016	PO_POENC	0000296431	5	RREQ343851	BENCHMARK/Item # ZO-CA2008 Benchmark Adelante Grad	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	6	RREQ343851	BENCHMARK/Item # ZO-CA2022 Benchmark Adelante Grad	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296431	2	RREQ343851	BENCHMARK/Item # ZO-CA2001 Benchmark Advance Grad	0.00	0.00	220.32	0.00
10/18/2016	PO_POENC	0000296431	3	RREQ343851	BENCHMARK/Item # ZO-CA1658 Benchmark Advance Grade	0.00	0.00	270.00	0.00
10/18/2016	PO_POENC	0000296431	4	RREQ343851	BENCHMARK/Item # ZO-CA1662 Benchmark Advance Grade	0.00	0.00	270.00	0.00
10/19/2016	REQ_PREENC	REQ346023	1		127141/Item # Zo-CA2007 Grade K Benchmark Adelante	0.00	243.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346023	2		127141/Item # ZO-CA2008 Grade 1st Benchmark Adelan	0.00	189.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346023	3		127141/Item # ZO-CA2393 Benchmark Advanced Grade 4	0.00	200.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346023	4		127141/Item # ZO-CA2380 Benchmark Advanced Grade 5	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346023	5		127141/Item # ZO-CA2001 Benchmark Advanced Grade 5	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	1		Lectorum Publications, Inc./127141/CC Science Thir	0.00	347.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	2		Lectorum Publications, Inc./127141/CC Science Four	0.00	318.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	3		Lectorum Publications, Inc./127141/CC Science Fift	0.00	295.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	4		Lectorum Publications, Inc./127141/Chapter Books T	0.00	263.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	5		Lectorum Publications, Inc./127141/Chapter Books F	0.00	353.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346033	6		Lectorum Publications, Inc./127141/Stink Set 1 eac	0.00	49.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	7		Lectorum Publications, Inc./127141/Jody Moody Set	0.00	101.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346033	8		Lectorum Publications, Inc./127141/Beverly Cleary	0.00	47.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	1	RREQ346023	BENCHMARK/Item # Zo-CA2007 Grade K Benchmark Adela	0.00	-243.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	2	RREQ346023	BENCHMARK/Item # ZO-CA2008 Grade 1st Benchmark Ade	0.00	0.00	204.12	0.00
10/19/2016	PO_POENC	0000296568	2	RREQ346023	BENCHMARK/Item # ZO-CA2008 Grade 1st Benchmark Ade	0.00	-189.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	3	RREQ346023	BENCHMARK/Item # ZO-CA2393 Benchmark Advanced Grad	0.00	0.00	216.00	0.00
10/19/2016	PO_POENC	0000296568	3	RREQ346023	BENCHMARK/Item # ZO-CA2393 Benchmark Advanced Grad	0.00	-200.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	4	RREQ346023	BENCHMARK/Item # ZO-CA2380 Benchmark Advanced Grad	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	4	RREQ346023	BENCHMARK/Item # ZO-CA2380 Benchmark Advanced Grad	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	5	RREQ346023	BENCHMARK/Item # ZO-CA2001 Benchmark Advanced Grad	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	5	RREQ346023	BENCHMARK/Item # ZO-CA2001 Benchmark Advanced Grad	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296568	1	RREQ346023	BENCHMARK/Item # Zo-CA2007 Grade K Benchmark Adela	0.00	0.00	262.44	0.00
10/20/2016	PO_POENC	0000296615	1	RREQ346033	LECTORUM PUBLI/CC Science Third Grade Set Item # C	0.00	0.00	374.76	0.00
10/20/2016	PO_POENC	0000296615	1	RREQ346033	LECTORUM PUBLI/CC Science Third Grade Set Item # C	0.00	-347.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	2	RREQ346033	LECTORUM PUBLI/CC Science Fourth Grade Set Item #	0.00	0.00	343.44	0.00
10/20/2016	PO_POENC	0000296615	2	RREQ346033	LECTORUM PUBLI/CC Science Fourth Grade Set Item #	0.00	-318.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	3	RREQ346033	LECTORUM PUBLI/CC Science Fifth Grade Set- Item #	0.00	0.00	318.60	0.00
10/20/2016	PO_POENC	0000296615	3	RREQ346033	LECTORUM PUBLI/CC Science Fifth Grade Set- Item #	0.00	-295.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	4	RREQ346033	LECTORUM PUBLI/Chapter Books Third Grade Set- Item	0.00	0.00	284.04	0.00
10/20/2016	PO_POENC	0000296615	4	RREQ346033	LECTORUM PUBLI/Chapter Books Third Grade Set- Item	0.00	-263.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	5	RREQ346033	LECTORUM PUBLI/Chapter Books Fourth Grade Set- Ite	0.00	0.00	381.24	0.00
10/20/2016	PO_POENC	0000296615	5	RREQ346033	LECTORUM PUBLI/Chapter Books Fourth Grade Set- Ite	0.00	-353.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	6	RREQ346033	LECTORUM PUBLI/Stink Set 1 each of 6 books Item #	0.00	0.00	52.92	0.00
10/20/2016	PO_POENC	0000296615	6	RREQ346033	LECTORUM PUBLI/Stink Set 1 each of 6 books Item #	0.00	-49.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	7	RREQ346033	LECTORUM PUBLI/Jody Moody Set 1 each of 12 books I	0.00	0.00	109.08	0.00
10/20/2016	PO_POENC	0000296615	7	RREQ346033	LECTORUM PUBLI/Jody Moody Set 1 each of 12 books I	0.00	-101.00	0.00	0.00
10/20/2016	PO_POENC	0000296615	8	RREQ346033	LECTORUM PUBLI/Beverly Cleary Set leach of 7 books	0.00	0.00	50.76	0.00
10/20/2016	PO_POENC	0000296615	8	RREQ346033	LECTORUM PUBLI/Beverly Cleary Set leach of 7 books	0.00	-47.00	0.00	0.00
10/20/2016	PO_POENC	0000296596	1	RREQ345561	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	27.12	0.00
10/20/2016	PO_POENC	0000296596	1	RREQ345561	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	27.12	0.00
10/20/2016	PO_POENC	0000296596	1	RREQ345561	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296596	1	RREQ345561	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	-27.12	0.00
10/20/2016	PO_POENC	0000296596	1	RREQ345561	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	-25.11	0.00	0.00
10/20/2016	PO_POENC	0000296596	2	RREQ345561	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
10/20/2016	PO_POENC	0000296596	2	RREQ345561	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
10/20/2016	PO_POENC	0000296596	2	RREQ345561	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	PO_POENC	0000296596	2	RREQ345561	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-38.88	0.00
10/20/2016	PO_POENC	0000296596	2	RREQ345561	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
10/20/2016	PO_POENC	0000296596	3	RREQ345561	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H x 10 1/	0.00	0.00	23.30	0.00
10/20/2016	PO_POENC	0000296596	3	RREQ345561	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H x 10 1/	0.00	0.00	23.30	0.00
10/20/2016	PO_POENC	0000296596	3	RREQ345561	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H x 10 1/	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296596	3	RREQ345561	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H x 10 1/	0.00	0.00	-23.30	0.00
10/20/2016	PO_POENC	0000296596	3	RREQ345561	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H x 10 1/	0.00	-21.57	0.00	0.00
10/21/2016	REQ_PREENC	REQ346304	1		Graphiques/127141/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	114.50	0.00	0.00
10/21/2016	REQ_PREENC	REQ346304	2		Graphiques/127141/Office Depot(R) Brand Portable C	0.00	81.50	0.00	0.00
10/21/2016	AP_VOUCHER	00920366	1	P0000296596	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H	0.00	0.00	0.00	23.30
10/21/2016	AP_VOUCHER	00920366	1	P0000296596	OFFICE DEPOT/MadeSmart Letter Tray 12 5/8H	0.00	0.00	-23.30	0.00
10/21/2016	AP_VOUCHER	00920374	1	P0000296596	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	27.12
10/21/2016	AP_VOUCHER	00920374	1	P0000296596	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	-27.12	0.00
10/21/2016	AP_VOUCHER	00920374	2	P0000296596	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	38.88
10/21/2016	AP_VOUCHER	00920374	2	P0000296596	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00
10/21/2016	PO_POENC	0000296760	2	RREQ346304	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	88.02	0.00
10/21/2016	PO_POENC	0000296760	2	RREQ346304	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	88.02	0.00
10/21/2016	PO_POENC	0000296760	2	RREQ346304	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296760	2	RREQ346304	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	-88.02	0.00
10/21/2016	PO_POENC	0000296760	2	RREQ346304	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-81.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346391	1		127141/Unique Learning System (Includes Symbol Sti	0.00	479.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921074	1	P0000296760	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	88.02
10/25/2016	AP_VOUCHER	00921074	1	P0000296760	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-88.02	0.00
10/27/2016	AP_VOUCHER	00921703	2	P0000293948	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-623.12	0.00
10/27/2016	AP_VOUCHER	00921703	2	P0000293948	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	623.12
10/27/2016	AP_VOUCHER	00921703	1	P0000293948	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-623.04	0.00
10/27/2016	AP_VOUCHER	00921703	1	P0000293948	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	623.04
10/28/2016	PO_POENC	0000297216	1	RREQ346391	UNIQUE LEA-002/Unique Learning System (Includes Sy	0.00	-479.00	0.00	0.00
10/28/2016	PO_POENC	0000297216	1	RREQ346391	UNIQUE LEA-002/Unique Learning System (Includes Sy	0.00	0.00	479.00	0.00
11/01/2016	REQ_PREENC	REQ347247	1		School Specialty Supply/114595/NEWSBOARD 9X12 - PK	0.00	51.92	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	2		School Specialty Supply/114595/PAPER COMPOSITION 1	0.00	250.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	3		School Specialty Supply/114595/NEWSBOARD 12X18 PK	0.00	58.44	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	4		School Specialty Supply/114595/PEN BALL POINT FINE	0.00	7.01	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	5		School Specialty Supply/114595/PEN BLACK FELT TIP	0.00	45.12	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	6		School Specialty Supply/114595/CONST PPR 12X18 BLA	0.00	27.50	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	7		School Specialty Supply/114595/CONST PPR 12X18 SKY	0.00	42.50	0.00	0.00
11/01/2016	REQ_PREENC	REQ347247	8		School Specialty Supply/114595/ENVELOPE WHITE 4 1/	0.00	89.00	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_POENCP	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						
0230	09800	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	REQ_PREENC	REQ347247	9		School Specialty Supply/114595/PAPER COPY 4200DP 8	0.00		132.50	0.00	0.00
11/01/2016	REQ_PREENC	REQ347251	1		Office Solutions Business Products & Svc/114595/Ec	0.00		24.96	0.00	0.00
11/01/2016	REQ_PREENC	REQ347251	2		Office Solutions Business Products & Svc/114595/NA	0.00		396.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347251	4		Office Solutions Business Products & Svc/114595/H1	0.00		17.25	0.00	0.00
11/01/2016	REQ_PREENC	REQ347251	3		Office Solutions Business Products & Svc/114595/Re	0.00		37.68	0.00	0.00
11/02/2016	PO_POENC	0000297519	9	RREQ347247	SCHOOL SPECIAL/PAPER COPY 4200DP 8.5X14 WHITE XER3	0.00		-132.50	0.00	0.00
11/02/2016	PO_POENC	0000297519	1	RREQ347247	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00		0.00	56.07	0.00
11/02/2016	PO_POENC	0000297519	1	RREQ347247	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00		-51.92	0.00	0.00
11/02/2016	PO_POENC	0000297519	2	RREQ347247	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00		0.00	270.00	0.00
11/02/2016	PO_POENC	0000297519	2	RREQ347247	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00		-250.00	0.00	0.00
11/02/2016	PO_POENC	0000297519	3	RREQ347247	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00		0.00	63.12	0.00
11/02/2016	PO_POENC	0000297519	3	RREQ347247	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00		-58.44	0.00	0.00
11/02/2016	PO_POENC	0000297519	4	RREQ347247	SCHOOL SPECIAL/PEN BALL POINT FINE BE	0.00		0.00	7.57	0.00
11/02/2016	PO_POENC	0000297519	4	RREQ347247	SCHOOL SPECIAL/PEN BALL POINT FINE BE	0.00		-7.01	0.00	0.00
11/02/2016	PO_POENC	0000297519	5	RREQ347247	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		0.00	48.73	0.00
11/02/2016	PO_POENC	0000297519	5	RREQ347247	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		-45.12	0.00	0.00
11/02/2016	PO_POENC	0000297519	6	RREQ347247	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00		0.00	29.70	0.00
11/02/2016	PO_POENC	0000297519	6	RREQ347247	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00		-27.50	0.00	0.00
11/02/2016	PO_POENC	0000297519	7	RREQ347247	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00		0.00	45.90	0.00
11/02/2016	PO_POENC	0000297519	7	RREQ347247	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00		-42.50	0.00	0.00
11/02/2016	PO_POENC	0000297519	8	RREQ347247	SCHOOL SPECIAL/ENVELOPE WHITE 4 1/8X9 1/2 BX/500 -	0.00		0.00	96.12	0.00
11/02/2016	PO_POENC	0000297519	8	RREQ347247	SCHOOL SPECIAL/ENVELOPE WHITE 4 1/8X9 1/2 BX/500 -	0.00		-89.00	0.00	0.00
11/02/2016	PO_POENC	0000297519	9	RREQ347247	SCHOOL SPECIAL/PAPER COPY 4200DP 8.5X14 WHITE XER3	0.00		0.00	143.10	0.00
11/02/2016	PO_POENC	0000297521	1	RREQ347251	OFFICE SOL-001/Economy Woodcase Pencil HB #2 Yello	0.00		0.00	26.96	0.00
11/02/2016	PO_POENC	0000297521	1	RREQ347251	OFFICE SOL-001/Economy Woodcase Pencil HB #2 Yello	0.00		-24.96	0.00	0.00
11/02/2016	PO_POENC	0000297521	2	RREQ347251	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		-396.00	0.00	0.00
11/02/2016	PO_POENC	0000297521	3	RREQ347251	OFFICE SOL-001/Recycled Sticky Notes 1 1/2 X 2 Yel	0.00		0.00	40.69	0.00
11/02/2016	PO_POENC	0000297521	4	RREQ347251	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00		0.00	18.63	0.00
11/02/2016	PO_POENC	0000297521	4	RREQ347251	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00		-17.25	0.00	0.00
11/02/2016	PO_POENC	0000297521	2	RREQ347251	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	427.68	0.00
11/02/2016	PO_POENC	0000297521	3	RREQ347251	OFFICE SOL-001/Recycled Sticky Notes 1 1/2 X 2 Yel	0.00		-37.68	0.00	0.00
11/04/2016	AP_VOUCHER	00923670	1	P0000297521	OFFICE SOL-001/Economy Woodcase Pencil HB #2	0.00		0.00	0.00	26.96
11/04/2016	AP_VOUCHER	00923670	1	P0000297521	OFFICE SOL-001/Economy Woodcase Pencil HB #2	0.00		0.00	-26.96	0.00
11/04/2016	AP_VOUCHER	00923670	2	P0000297521	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	0.00	427.68
11/04/2016	AP_VOUCHER	00923670	2	P0000297521	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	-427.68	0.00
11/04/2016	AP_VOUCHER	00923670	3	P0000297521	OFFICE SOL-001/Recycled Sticky Notes 1 1/2 X	0.00		0.00	0.00	40.69
11/04/2016	AP_VOUCHER	00923670	3	P0000297521	OFFICE SOL-001/Recycled Sticky Notes 1 1/2 X	0.00		0.00	-40.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923670	4	P0000297521	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	0.00	18.63
11/04/2016	AP_VOUCHER	00923670	4	P0000297521	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	-18.63	0.00
11/04/2016	REQ_PREENC	REQ347739	2		127141/Item # OWCSSD7EG120 120GB Mercury Electra 3	0.00	1,039.84	0.00	0.00
11/04/2016	REQ_PREENC	REQ347739	1		127141/Item # OWC8566DDR3s4GB- 4.0GB PC 8500 DDR3	0.00	475.83	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	935	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Learning B	0.00	0.00	0.00	86.30
11/07/2016	GL_JOURNAL	PCD0368827	936	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/I voted st	0.00	0.00	0.00	76.20
11/07/2016	GL_JOURNAL	PCD0368827	951	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/CD- Kinder	0.00	0.00	0.00	17.26
11/07/2016	GL_JOURNAL	PCD0368827	961	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/cones for	0.00	0.00	0.00	53.38
11/07/2016	GL_JOURNAL	PCD0368827	962	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1st grade	0.00	0.00	0.00	13.99
11/07/2016	GL_JOURNAL	PCD0368827	963	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/1st grade	0.00	0.00	0.00	66.38
11/07/2016	GL_JOURNAL	PCD0368827	973	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Arabic/Eng	0.00	0.00	0.00	81.92
11/07/2016	GL_JOURNAL	PCD0368827	994	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Spanish me	0.00	0.00	0.00	30.20
11/08/2016	GL_JOURNAL	UTX0369021	274	02 TEACH	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	37.52
11/17/2016	PO_POENC	0000298607	1	RREQ347739	MACSALES.C-001/Item # OWC8566DDR3s4GB - 4.0GB PC 8	0.00	0.00	513.90	0.00
11/17/2016	PO_POENC	0000298607	1	RREQ347739	MACSALES.C-001/Item # OWC8566DDR3s4GB - 4.0GB PC 8	0.00	-475.83	0.00	0.00
11/17/2016	PO_POENC	0000298607	2	RREQ347739	MACSALES.C-001/Item # OWCSSD7EG120 - 120GB Mercury	0.00	0.00	1,123.03	0.00
11/17/2016	PO_POENC	0000298607	2	RREQ347739	MACSALES.C-001/Item # OWCSSD7EG120 - 120GB Mercury	0.00	-1,039.84	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	278	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.24
11/28/2016	REQ_PREENC	REQ349118	1		Office Depot/127141/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
11/28/2016	PO_POENC	0000298923	1	RREQ349118	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
11/28/2016	PO_POENC	0000298923	1	RREQ349118	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
11/30/2016	CM_TRNXTN	0000002627	22020		000000000000002627 RREQ346304 PERMIT TO LEAVE SCH	0.00	0.00	0.00	120.62
11/30/2016	CM_TRNXTN	0000002627	22020		000000000000002627 RREQ346304 PERMIT TO LEAVE SCH	0.00	-114.50	0.00	0.00
12/01/2016	AP_VOUCHER	00928156	1	P0000298923	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
12/01/2016	AP_VOUCHER	00928156	1	P0000298923	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
12/05/2016	GL_JOURNAL	PCD0370748	811	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.00
12/05/2016	GL_JOURNAL	PCD0370748	826	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	175.35
12/05/2016	GL_JOURNAL	PCD0370748	838	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	199.95
12/05/2016	GL_JOURNAL	PCD0370748	872	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	199.95
12/05/2016	GL_JOURNAL	PCD0370748	899	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	41.98
12/05/2016	GL_JOURNAL	PCD0370748	944	MACSALES.C	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	419.85
12/05/2016	GL_JOURNAL	PCD0370748	945	HUG BUG MU	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	73.20
12/07/2016	REQ_PREENC	REQ350026	20		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	33.48	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	21		Office Depot/114595/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	22		Office Depot/114595/Riverside(R) Greenwood 100 Re	0.00	35.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	23		Office Depot/114595/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	24		Office Depot/114595/Riverside(R) Greenwood 100 Re	0.00	21.30	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	REQ_PREENC	REQ350026	25		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	20.46	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	26		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	27		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	28		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	29		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	30		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	31		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	32		Office Depot/114595/PAPER BOND 4WX12.5L 500/RM WHT	0.00	95.92	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	33		Office Depot/114595/Elmers(R) Glue-All Pourable Gl	0.00	122.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	34		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	35		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	1		Office Depot/114595/Dixon(R) Oriole Pencils Yellow	0.00	142.08	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	2		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	3		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	30.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	4		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	5		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	6		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	7		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	9		Office Depot/114595/Scholastic Tropical Tempera Pa	0.00	11.46	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	10		Office Depot/114595/Scholastic Tropical Tempera Pa	0.00	11.46	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	11		Office Depot/114595/Scholastic Tropical Tempera Pa	0.00	11.46	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	12		Office Depot/114595/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	13		Office Depot/114595/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	14		Office Depot/114595/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	15		Office Depot/114595/DYMO(R) 2-Up Filing Labels 0.5	0.00	60.12	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	16		Office Depot/114595/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	17		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	33.48	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	18		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	33.48	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	19		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	33.48	0.00	0.00
12/07/2016	REQ_PREENC	REQ350026	8		Office Depot/114595/Scholastic Tropical Tempera Pa	0.00	11.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	3	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-30.60	0.00	0.00
12/07/2016	PO_POENC	0000299634	4	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
12/07/2016	PO_POENC	0000299634	4	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.00	0.00	0.00
12/07/2016	PO_POENC	0000299634	5	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
12/07/2016	PO_POENC	0000299634	5	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-15.30	0.00	0.00
12/07/2016	PO_POENC	0000299634	6	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
12/07/2016	PO_POENC	0000299634	6	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	PO_POENC	0000299634	7	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
12/07/2016	PO_POENC	0000299634	7	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
12/07/2016	PO_POENC	0000299634	8	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	12.38	0.00
12/07/2016	PO_POENC	0000299634	8	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-11.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	9	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	12.38	0.00
12/07/2016	PO_POENC	0000299634	9	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-11.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	10	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	12.38	0.00
12/07/2016	PO_POENC	0000299634	10	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-11.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	11	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	12.38	0.00
12/07/2016	PO_POENC	0000299634	11	RREQ350026	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-11.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	12	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
12/07/2016	PO_POENC	0000299634	12	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
12/07/2016	PO_POENC	0000299634	13	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
12/07/2016	PO_POENC	0000299634	13	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
12/07/2016	PO_POENC	0000299634	14	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
12/07/2016	PO_POENC	0000299634	14	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
12/07/2016	PO_POENC	0000299634	15	RREQ350026	OFFICE DEPOT/DYMO(R) 2-Up Filing Labels 0.56 x 3.4	0.00	0.00	64.93	0.00
12/07/2016	PO_POENC	0000299634	15	RREQ350026	OFFICE DEPOT/DYMO(R) 2-Up Filing Labels 0.56 x 3.4	0.00	-60.12	0.00	0.00
12/07/2016	PO_POENC	0000299634	16	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
12/07/2016	PO_POENC	0000299634	16	RREQ350026	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
12/07/2016	PO_POENC	0000299634	17	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	36.16	0.00
12/07/2016	PO_POENC	0000299634	17	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-33.48	0.00	0.00
12/07/2016	PO_POENC	0000299634	24	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
12/07/2016	PO_POENC	0000299634	25	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.10	0.00
12/07/2016	PO_POENC	0000299634	25	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.46	0.00	0.00
12/07/2016	PO_POENC	0000299634	26	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.00	0.00
12/07/2016	PO_POENC	0000299634	26	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
12/07/2016	PO_POENC	0000299634	27	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
12/07/2016	PO_POENC	0000299634	27	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
12/07/2016	PO_POENC	0000299634	28	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
12/07/2016	PO_POENC	0000299634	28	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
12/07/2016	PO_POENC	0000299634	29	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
12/07/2016	PO_POENC	0000299634	29	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
12/07/2016	PO_POENC	0000299634	30	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
12/07/2016	PO_POENC	0000299634	30	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
12/07/2016	PO_POENC	0000299634	31	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
12/07/2016	PO_POENC	0000299634	31	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0230	09800	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299634	32	RREQ350026	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	103.59	0.00
12/07/2016	PO_POENC	0000299634	32	RREQ350026	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-95.92	0.00	0.00
12/07/2016	PO_POENC	0000299634	33	RREQ350026	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	132.19	0.00
12/07/2016	PO_POENC	0000299634	33	RREQ350026	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		-122.40	0.00	0.00
12/07/2016	PO_POENC	0000299634	34	RREQ350026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	75.75	0.00
12/07/2016	PO_POENC	0000299634	34	RREQ350026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-70.14	0.00	0.00
12/07/2016	PO_POENC	0000299634	35	RREQ350026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	75.75	0.00
12/07/2016	PO_POENC	0000299634	35	RREQ350026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-70.14	0.00	0.00
12/07/2016	PO_POENC	0000299634	1	RREQ350026	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	153.45	0.00
12/07/2016	PO_POENC	0000299634	1	RREQ350026	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		-142.08	0.00	0.00
12/07/2016	PO_POENC	0000299634	2	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	17.28	0.00
12/07/2016	PO_POENC	0000299634	2	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-16.00	0.00	0.00
12/07/2016	PO_POENC	0000299634	3	RREQ350026	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	33.05	0.00
12/07/2016	PO_POENC	0000299634	19	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	36.16	0.00
12/07/2016	PO_POENC	0000299634	19	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-33.48	0.00	0.00
12/07/2016	PO_POENC	0000299634	20	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	36.16	0.00
12/07/2016	PO_POENC	0000299634	20	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-33.48	0.00	0.00
12/07/2016	PO_POENC	0000299634	21	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	23.00	0.00
12/07/2016	PO_POENC	0000299634	21	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-21.30	0.00	0.00
12/07/2016	PO_POENC	0000299634	22	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
12/07/2016	PO_POENC	0000299634	22	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.50	0.00	0.00
12/07/2016	PO_POENC	0000299634	23	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	23.00	0.00
12/07/2016	PO_POENC	0000299634	23	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-21.30	0.00	0.00
12/07/2016	PO_POENC	0000299634	18	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	36.16	0.00
12/07/2016	PO_POENC	0000299634	18	RREQ350026	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-33.48	0.00	0.00
12/07/2016	PO_POENC	0000299634	24	RREQ350026	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	23.00	0.00
12/08/2016	AP_VOUCHER	00929829	1	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	36.16
12/08/2016	AP_VOUCHER	00929829	1	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-36.16	0.00
12/08/2016	AP_VOUCHER	00929829	2	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	36.16
12/08/2016	AP_VOUCHER	00929829	2	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-36.16	0.00
12/08/2016	AP_VOUCHER	00929829	3	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	36.16
12/08/2016	AP_VOUCHER	00929829	3	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-36.16	0.00
12/08/2016	AP_VOUCHER	00929829	4	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	36.16
12/08/2016	AP_VOUCHER	00929829	4	P0000299634	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-36.16	0.00
12/08/2016	AP_VOUCHER	00929829	5	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
12/08/2016	AP_VOUCHER	00929829	5	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-23.00	0.00
12/08/2016	AP_VOUCHER	00929829	6	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
12/08/2016	AP_VOUCHER	00929829	6	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	09800	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	AP_VOUCHER	00929829	6	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-23.00	0.00
12/08/2016	AP_VOUCHER	00929829	7	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	22.10
12/08/2016	AP_VOUCHER	00929829	7	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.10	0.00
12/08/2016	AP_VOUCHER	00929829	8	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	23.00
12/08/2016	AP_VOUCHER	00929829	8	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-23.00	0.00
12/08/2016	AP_VOUCHER	00929829	9	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.85
12/08/2016	AP_VOUCHER	00929829	9	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.85	0.00
12/08/2016	AP_VOUCHER	00929872	1	P0000299634	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	153.47
12/08/2016	AP_VOUCHER	00929872	1	P0000299634	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-153.45	0.00
12/08/2016	AP_VOUCHER	00929872	2	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	17.28
12/08/2016	AP_VOUCHER	00929872	2	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-17.28	0.00
12/08/2016	AP_VOUCHER	00929872	3	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	12.18
12/08/2016	AP_VOUCHER	00929872	3	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-12.18	0.00
12/08/2016	AP_VOUCHER	00929872	4	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	12.18
12/08/2016	AP_VOUCHER	00929872	4	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-12.18	0.00
12/08/2016	AP_VOUCHER	00929872	5	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	12.18
12/08/2016	AP_VOUCHER	00929872	5	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-12.18	0.00
12/08/2016	AP_VOUCHER	00929872	6	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.54
12/08/2016	AP_VOUCHER	00929872	6	P0000299634	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.54	0.00
12/08/2016	AP_VOUCHER	00929872	7	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	23.00
12/08/2016	AP_VOUCHER	00929872	7	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-23.00	0.00
12/08/2016	AP_VOUCHER	00929872	8	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	38.34
12/08/2016	AP_VOUCHER	00929872	8	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-38.34	0.00
12/08/2016	AP_VOUCHER	00929872	9	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	83.70
12/08/2016	AP_VOUCHER	00929872	9	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-83.70	0.00
12/08/2016	AP_VOUCHER	00929872	10	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.85
12/08/2016	AP_VOUCHER	00929872	10	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.85	0.00
12/08/2016	AP_VOUCHER	00929872	11	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.85
12/08/2016	AP_VOUCHER	00929872	11	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.85	0.00
12/08/2016	AP_VOUCHER	00929872	12	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.85
12/08/2016	AP_VOUCHER	00929872	12	P0000299634	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.85	0.00
12/08/2016	AP_VOUCHER	00929872	13	P0000299634	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	0.00	103.59
12/08/2016	AP_VOUCHER	00929872	13	P0000299634	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-103.59	0.00
12/08/2016	AP_VOUCHER	00929872	14	P0000299634	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	132.19
12/08/2016	AP_VOUCHER	00929872	14	P0000299634	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-132.19	0.00
12/08/2016	AP_VOUCHER	00929872	15	P0000299634	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	75.75
12/08/2016	AP_VOUCHER	00929872	15	P0000299634	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-75.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	09800	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	AP_VOUCHER	00929872	16	P0000299634	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		75.75
12/08/2016	AP_VOUCHER	00929872	16	P0000299634	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-75.75		0.00
12/09/2016	AP_VOUCHER	00930060	1	P0000299634	OFFICE DEPOT/DYMO(R) 2-Up Filing Labels 0.	0.00	0.00	0.00		64.93
12/09/2016	AP_VOUCHER	00930060	1	P0000299634	OFFICE DEPOT/DYMO(R) 2-Up Filing Labels 0.	0.00	0.00	-64.93		0.00
12/09/2016	AP_VOUCHER	00930065	1	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		6.03
12/09/2016	AP_VOUCHER	00930065	1	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.03		0.00
12/09/2016	AP_VOUCHER	00930069	1	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		16.52
12/09/2016	AP_VOUCHER	00930069	1	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.52		0.00
12/09/2016	AP_VOUCHER	00930069	2	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00		20.08
12/09/2016	AP_VOUCHER	00930069	2	P0000299634	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.08		0.00
12/09/2016	AP_VOUCHER	00930069	3	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00		12.38
12/09/2016	AP_VOUCHER	00930069	3	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-12.38		0.00
12/09/2016	AP_VOUCHER	00930069	4	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00		12.38
12/09/2016	AP_VOUCHER	00930069	4	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-12.38		0.00
12/09/2016	AP_VOUCHER	00930069	5	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00		12.38
12/09/2016	AP_VOUCHER	00930069	5	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-12.38		0.00
12/09/2016	AP_VOUCHER	00930069	6	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00		12.38
12/09/2016	AP_VOUCHER	00930069	6	P0000299634	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-12.38		0.00
12/12/2016	AP_VOUCHER	00930232	1	P0000288224	SCHOLASTIC, IN/Item #BAW589034 Guided Readin	0.00	0.00	0.00		5,361.98
12/12/2016	AP_VOUCHER	00930232	1	P0000288224	SCHOLASTIC, IN/Item #BAW589034 Guided Readin	0.00	0.00	-5,011.20		0.00
12/12/2016	AP_VOUCHER	00930232	2	P0000288224	SCHOLASTIC, IN/Item # BAW589037 Guided Readin	0.00	0.00	0.00		1,072.40
12/12/2016	AP_VOUCHER	00930232	2	P0000288224	SCHOLASTIC, IN/Item # BAW589037 Guided Readin	0.00	0.00	-1,002.24		0.00
12/12/2016	AP_VOUCHER	00930232	3	P0000288224	SCHOLASTIC, IN/Item # BAW589041 Guided Readin	0.00	0.00	0.00		936.04
12/12/2016	AP_VOUCHER	00930232	3	P0000288224	SCHOLASTIC, IN/Item # BAW589041 Guided Readin	0.00	0.00	-874.80		0.00
12/13/2016	REQ_PREENC	REQ350592	3		School Specialty Supply/114595/INDEX CARD 4X6 NARR	0.00	11.76	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	4		School Specialty Supply/114595/INDEX CARD 5X8 NARR	0.00	17.52	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	5		School Specialty Supply/114595/INDEX CARD 3X5 PLAI	0.00	10.56	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	6		School Specialty Supply/114595/INDEX CARD 3X5 PLAI	0.00	6.00	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI	0.00	10.56	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	8		School Specialty Supply/114595/INDEX CARD 4X6 NRW	0.00	17.76	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	9		School Specialty Supply/114595/PEN RED FELT TIP FI	0.00	52.80	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	10		School Specialty Supply/114595/CONST PPR 12X18 MAG	0.00	42.50	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	11		School Specialty Supply/114595/CONST PPR 12X18 TUR	0.00	42.50	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	12		School Specialty Supply/114595/CONST PPR 12X18 LIG	0.00	52.92	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	1		School Specialty Supply/114595/ERASER PINK BEVELED	0.00	48.00	0.00		0.00
12/13/2016	REQ_PREENC	REQ350592	2		School Specialty Supply/114595/MARKERS DRY ERASE G	0.00	196.00	0.00		0.00
12/14/2016	PO_POENC	0000300168	1	RREQ350592	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	51.84		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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2016	PO_POENC	0000300168	1	RREQ350592	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	-48.00	0.00	0.00
12/14/2016	PO_POENC	0000300168	2	RREQ350592	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	211.68	0.00
12/14/2016	PO_POENC	0000300168	2	RREQ350592	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	-196.00	0.00	0.00
12/14/2016	PO_POENC	0000300168	3	RREQ350592	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	12.70	0.00
12/14/2016	PO_POENC	0000300168	3	RREQ350592	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	-11.76	0.00	0.00
12/14/2016	PO_POENC	0000300168	4	RREQ350592	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	0.00	18.92	0.00
12/14/2016	PO_POENC	0000300168	4	RREQ350592	SCHOOL SPECIAL/INDEX CARD 5X8 NARROW RULE WHT PACK	0.00	-17.52	0.00	0.00
12/14/2016	PO_POENC	0000300168	5	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF	0.00	0.00	11.40	0.00
12/14/2016	PO_POENC	0000300168	5	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF	0.00	-10.56	0.00	0.00
12/14/2016	PO_POENC	0000300168	6	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PK/100 -	0.00	0.00	6.48	0.00
12/14/2016	PO_POENC	0000300168	6	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PK/100 -	0.00	-6.00	0.00	0.00
12/14/2016	PO_POENC	0000300168	7	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF	0.00	0.00	11.40	0.00
12/14/2016	PO_POENC	0000300168	7	RREQ350592	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN GREEN PACK OF	0.00	-10.56	0.00	0.00
12/14/2016	PO_POENC	0000300168	8	RREQ350592	SCHOOL SPECIAL/INDEX CARD 4X6 NRW RULE CANARY PACK	0.00	0.00	19.18	0.00
12/14/2016	PO_POENC	0000300168	8	RREQ350592	SCHOOL SPECIAL/INDEX CARD 4X6 NRW RULE CANARY PACK	0.00	-17.76	0.00	0.00
12/14/2016	PO_POENC	0000300168	9	RREQ350592	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	57.02	0.00
12/14/2016	PO_POENC	0000300168	9	RREQ350592	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	-52.80	0.00	0.00
12/14/2016	PO_POENC	0000300168	10	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA SUNWORKS PA	0.00	0.00	45.90	0.00
12/14/2016	PO_POENC	0000300168	10	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA SUNWORKS PA	0.00	-42.50	0.00	0.00
12/14/2016	PO_POENC	0000300168	11	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	45.90	0.00
12/14/2016	PO_POENC	0000300168	11	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	-42.50	0.00	0.00
12/14/2016	PO_POENC	0000300168	12	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK	0.00	0.00	57.15	0.00
12/14/2016	PO_POENC	0000300168	12	RREQ350592	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK	0.00	-52.92	0.00	0.00
12/16/2016	AP_VOUCHER	00931092	1	P0000299634	OFFICE DEPOT/	0.00	0.00	0.00	33.05
12/16/2016	AP_VOUCHER	00931092	1	P0000299634	OFFICE DEPOT/	0.00	0.00	-33.05	0.00
12/16/2016	AP_VOUCHER	00931092	2	P0000299634	OFFICE DEPOT/	0.00	0.00	0.00	17.28
12/16/2016	AP_VOUCHER	00931092	2	P0000299634	OFFICE DEPOT/	0.00	0.00	-17.28	0.00
12/16/2016	AP_VOUCHER	00931092	3	P0000299634	OFFICE DEPOT/	0.00	0.00	0.00	14.06
12/16/2016	AP_VOUCHER	00931092	3	P0000299634	OFFICE DEPOT/	0.00	0.00	-14.06	0.00
12/21/2016	AP_VOUCHER	00932081	2	P0000296615	LECTORUM PUBLI/CC Science Fifth Grade Set- It	0.00	0.00	0.00	345.75
12/21/2016	AP_VOUCHER	00932081	2	P0000296615	LECTORUM PUBLI/CC Science Fifth Grade Set- It	0.00	0.00	-318.60	0.00
12/21/2016	AP_VOUCHER	00932081	3	P0000296615	LECTORUM PUBLI/Chapter Books Third Grade Set-	0.00	0.00	0.00	308.25
12/21/2016	AP_VOUCHER	00932081	3	P0000296615	LECTORUM PUBLI/Chapter Books Third Grade Set-	0.00	0.00	-284.04	0.00
12/21/2016	AP_VOUCHER	00932081	4	P0000296615	LECTORUM PUBLI/Chapter Books Fourth Grade Set	0.00	0.00	0.00	413.72
12/21/2016	AP_VOUCHER	00932081	4	P0000296615	LECTORUM PUBLI/Chapter Books Fourth Grade Set	0.00	0.00	-381.24	0.00
12/21/2016	AP_VOUCHER	00932081	6	P0000296615	LECTORUM PUBLI/Jody Moody Set 1 each of 12 bo	0.00	0.00	-109.08	0.00
12/21/2016	AP_VOUCHER	00932081	7	P0000296615	LECTORUM PUBLI/Beverly Cleary Set leach of 7	0.00	0.00	0.00	55.09
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/21/2016	AP_VOUCHER	00932081	7	P0000296615	LECTORUM PUBLI/Beverly Cleary Set leach of 7	0.00	0.00	-50.76	0.00
12/21/2016	AP_VOUCHER	00932081	1	P0000296615	LECTORUM PUBLI/CC Science Fourth Grade Set It	0.00	0.00	0.00	372.71
12/21/2016	AP_VOUCHER	00932081	1	P0000296615	LECTORUM PUBLI/CC Science Fourth Grade Set It	0.00	0.00	-343.44	0.00
12/21/2016	AP_VOUCHER	00932081	5	P0000296615	LECTORUM PUBLI/Stink Set 1 each of 6 books It	0.00	0.00	0.00	57.43
12/21/2016	AP_VOUCHER	00932081	5	P0000296615	LECTORUM PUBLI/Stink Set 1 each of 6 books It	0.00	0.00	-52.92	0.00
12/21/2016	AP_VOUCHER	00932081	6	P0000296615	LECTORUM PUBLI/Jody Moody Set 1 each of 12 bo	0.00	0.00	0.00	118.38
12/22/2016	AP_VOUCHER	00932464	1	P0000296568	BENCHMARK/Item # Zo-CA2007 Grade K Bench	0.00	0.00	0.00	262.44
12/22/2016	AP_VOUCHER	00932464	1	P0000296568	BENCHMARK/Item # Zo-CA2007 Grade K Bench	0.00	0.00	-262.44	0.00
12/22/2016	AP_VOUCHER	00932464	2	P0000296568	BENCHMARK/Item # ZO-CA2008 Grade 1st Ben	0.00	0.00	0.00	204.12
12/22/2016	AP_VOUCHER	00932464	2	P0000296568	BENCHMARK/Item # ZO-CA2008 Grade 1st Ben	0.00	0.00	-204.12	0.00
12/22/2016	AP_VOUCHER	00932464	3	P0000296568	BENCHMARK/Item # ZO-CA2393 Benchmark Adv	0.00	0.00	0.00	216.00
12/22/2016	AP_VOUCHER	00932464	3	P0000296568	BENCHMARK/Item # ZO-CA2393 Benchmark Adv	0.00	0.00	-216.00	0.00
12/22/2016	AP_VOUCHER	00932464	4	P0000296568	BENCHMARK/Item # ZO-CA2380 Benchmark Adv	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932464	4	P0000296568	BENCHMARK/Item # ZO-CA2380 Benchmark Adv	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932464	5	P0000296568	BENCHMARK/Item # ZO-CA2001 Benchmark Adv	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932464	5	P0000296568	BENCHMARK/Item # ZO-CA2001 Benchmark Adv	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932465	1	P0000296431	BENCHMARK/Item # ZO- CA2000 Benchmark Ad	0.00	0.00	0.00	190.76
12/22/2016	AP_VOUCHER	00932465	1	P0000296431	BENCHMARK/Item # ZO- CA2000 Benchmark Ad	0.00	0.00	-190.76	0.00
12/22/2016	AP_VOUCHER	00932465	2	P0000296431	BENCHMARK/Item # ZO- CA2001 Benchmark Ad	0.00	0.00	0.00	220.32
12/22/2016	AP_VOUCHER	00932465	2	P0000296431	BENCHMARK/Item # ZO- CA2001 Benchmark Ad	0.00	0.00	-220.32	0.00
12/22/2016	AP_VOUCHER	00932465	3	P0000296431	BENCHMARK/Item # ZO-CA1658 Benchmark Adv	0.00	0.00	0.00	270.00
12/22/2016	AP_VOUCHER	00932465	3	P0000296431	BENCHMARK/Item # ZO-CA1658 Benchmark Adv	0.00	0.00	-270.00	0.00
12/22/2016	AP_VOUCHER	00932465	4	P0000296431	BENCHMARK/Item # ZO-CA1662 Benchmark Adv	0.00	0.00	0.00	270.00
12/22/2016	AP_VOUCHER	00932465	4	P0000296431	BENCHMARK/Item # ZO-CA1662 Benchmark Adv	0.00	0.00	-270.00	0.00
12/22/2016	AP_VOUCHER	00932465	5	P0000296431	BENCHMARK/Item # ZO-CA2008 Benchmark Ade	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932465	5	P0000296431	BENCHMARK/Item # ZO-CA2008 Benchmark Ade	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932465	6	P0000296431	BENCHMARK/Item # ZO-CA2022 Benchmark Ade	0.00	0.00	0.00	0.00
12/22/2016	AP_VOUCHER	00932465	6	P0000296431	BENCHMARK/Item # ZO-CA2022 Benchmark Ade	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	UTX0372116	257	MACSALES.C	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	33.58
01/04/2017	GL_JOURNAL	UTX0372116	258	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	UTX0372116	259	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	16.00
01/04/2017	GL_JOURNAL	UTX0372116	260	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	16.00
01/04/2017	GL_JOURNAL	UTX0372116	261	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.36
01/04/2017	GL_JOURNAL	UTX0372116	262	HUG BUG MU	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.86
01/05/2017	GL_JOURNAL	UTX0372228	257	MACSALES.C	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-33.58
01/05/2017	GL_JOURNAL	UTX0372228	258	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.32
01/05/2017	GL_JOURNAL	UTX0372228	259	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-16.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09800	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2017	GL_JOURNAL	UTX0372228	260	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-16.00		
01/05/2017	GL_JOURNAL	UTX0372228	261	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-3.36		
01/05/2017	GL_JOURNAL	UTX0372228	262	HUG BUG MU	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-5.86		
01/05/2017	GL_JOURNAL	UTX0372230	257	MACSALES.C	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	33.58		
01/05/2017	GL_JOURNAL	UTX0372230	258	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	0.32		
01/05/2017	GL_JOURNAL	UTX0372230	259	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	16.00		
01/05/2017	GL_JOURNAL	UTX0372230	260	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	16.00		
01/05/2017	GL_JOURNAL	UTX0372230	261	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	3.36		
01/05/2017	GL_JOURNAL	UTX0372230	262	HUG BUG MU	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	5.86		
Number of Transactions 469						Totals	-11,928.84	0.00	0.00	-4,333.82	16,262.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09800	5207	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
11/09/2016	EX_EXSHEET	0000148098	1		No TA, E119566 LODGING	0.00	0.00	0.00	0.00	275.90		
Number of Transactions 1						Totals	-275.90	0.00	0.00	0.00	275.90	
Number of Transactions 540						Fund	Totals 0000s	-68,320.88	0.00	0.00	20,454.99	47,865.89
Number of Transactions 540						Resource	Totals 09800	-68,320.88	0.00	0.00	20,454.99	47,865.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09806	1107	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	122,064.83		
11/30/2016	GL_JOURNAL	PAY0370430	507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	122,064.83		
12/21/2016	GL_JOURNAL	PAY0371733	519	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18,623.32		
12/27/2016	GL_JOURNAL	0000371934	34	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	17,443.38	
12/27/2016	GL_JOURNAL	0000371934	53	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	4,544.67	
12/27/2016	GL_JOURNAL	0000371934	61	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-5,458.44	
01/04/2017	GL_JOURNAL	PAY0372051	509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	134,728.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0230	09806	1107	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund								

01/04/2017	GL_JOURNAL	0000372173	466	PYE	12/31/2016/GL Encumbrance Process/118803 ;Salary f	0.00	0.00	780,336.89	0.00		
Number of Transactions 8						Totals	-1,194,348.31	0.00	0.00	780,336.89	414,011.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	2404	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,861.40		
11/30/2016	GL_JOURNAL	PAY0370430	6815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,861.40		
01/04/2017	GL_JOURNAL	PAY0372051	6923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,917.09		
01/04/2017	GL_JOURNAL	0000372173	4465	PYE	12/31/2016/GL Encumbrance Process/131665 ;Salary f	0.00	0.00	11,502.54	0.00		
Number of Transactions 4						Totals	-17,142.43	0.00	0.00	11,502.54	5,639.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3101	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,355.74		
11/30/2016	GL_JOURNAL	PAY0370430	8773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,355.74		
12/21/2016	GL_JOURNAL	PAY0371733	7158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,342.82		
12/27/2016	GL_JOURNAL	0000371934	36	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2,194.38	
12/27/2016	GL_JOURNAL	0000371934	63	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-686.67	
12/27/2016	GL_JOURNAL	0000371934	55	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	571.72	
01/04/2017	GL_JOURNAL	PAY0372051	8964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16,948.87		
01/04/2017	GL_JOURNAL	0000372173	6006	PYE	12/31/2016/GL Encumbrance Process/118803 ;STRS for	0.00	0.00	98,166.34	0.00		
Number of Transactions 8						Totals	-150,248.94	0.00	0.00	98,166.34	52,082.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3202	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	258.51
11/30/2016	GL_JOURNAL	PAY0370430	11399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	258.51
01/04/2017	GL_JOURNAL	PAY0372051	11605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	266.25

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

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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>						
0230	09806	3202	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7877	PYE	12/31/2016/GL Encumbrance Process/131665 ;PERS_A f	0.00	0.00	1,597.47	0.00	
Number of Transactions 4						Totals	-2,380.74	0.00	1,597.47	783.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,662.98	
11/30/2016	GL_JOURNAL	PAY0370430	13999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,660.50	
12/21/2016	GL_JOURNAL	PAY0371733	11410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	253.45	
12/27/2016	GL_JOURNAL	0000371934	54	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	65.90
12/27/2016	GL_JOURNAL	0000371934	35	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	252.93
12/27/2016	GL_JOURNAL	0000371934	62	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-79.15
01/04/2017	GL_JOURNAL	PAY0372051	14244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,840.94	
01/04/2017	GL_JOURNAL	0000372173	10204	PYE	12/31/2016/GL Encumbrance Process/118803 ;FMED for	0.00	0.00	10,631.10	0.00	
Number of Transactions 8						Totals	-16,288.65	0.00	10,631.10	5,657.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.40	
11/30/2016	GL_JOURNAL	PAY0370430	16780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.39	
01/04/2017	GL_JOURNAL	PAY0372051	17050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	12059	PYE	12/31/2016/GL Encumbrance Process/131665 ;OASDI fo	0.00	0.00	879.95	0.00	
Number of Transactions 4						Totals	-1,311.39	0.00	879.95	431.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.20	
11/30/2016	GL_JOURNAL	PAY0370430	19297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.20	
12/27/2016	GL_JOURNAL	0000371934	41	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	30.60
<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 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>						
	0230	09806	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	19606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	14379	PYE	12/31/2016/GL Encumbrance Process/118803 ;VISION f		0.00	0.00	1,040.40	0.00	
Number of Transactions 5						Totals	-1,570.80	0.00	0.00	1,040.40	530.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15939	PYE	12/31/2016/GL Encumbrance Process/131665 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,288.95	
11/30/2016	GL_JOURNAL	PAY0370430	23194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,288.95	
12/27/2016	GL_JOURNAL	0000371934	40	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	PAY0372051	23510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,392.88	
01/04/2017	GL_JOURNAL	0000372173	18201	PYE	12/31/2016/GL Encumbrance Process/118803 ;DENTAL f		0.00	0.00	8,965.80	0.00	
Number of Transactions 5						Totals	-13,248.37	0.00	0.00	8,965.80	4,282.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	3451	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	25006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19758	PYE	12/31/2016/GL Encumbrance Process/131665 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3451	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3461	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23,508.00		
11/30/2016	GL_JOURNAL	PAY0370430	27082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23,508.00		
12/27/2016	GL_JOURNAL	0000371934	43	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	5,302.80	
01/04/2017	GL_JOURNAL	PAY0372051	27405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25,275.60		
01/04/2017	GL_JOURNAL	0000372173	22010	PYE	12/31/2016/GL Encumbrance Process/118803 ;MEDICA f	0.00	0.00	154,764.60	0.00		
Number of Transactions 5						Totals	-232,359.00	0.00	0.00	154,764.60	77,594.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3471	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	28886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	29213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	23560	PYE	12/31/2016/GL Encumbrance Process/131665 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3501	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.02		
11/30/2016	GL_JOURNAL	PAY0370430	31326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.04		
12/21/2016	GL_JOURNAL	PAY0371733	15394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.31		
12/27/2016	GL_JOURNAL	0000371934	56	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2.27	
12/27/2016	GL_JOURNAL	0000371934	64	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-2.73	
12/27/2016	GL_JOURNAL	0000371934	37	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	8.72	
01/04/2017	GL_JOURNAL	PAY0372051	31674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.36		
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		

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>						
	0230	09806	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25863	PYE	12/31/2016/GL Encumbrance Process/118803 ;UNEMP fo		0.00	0.00	390.17	0.00	
Number of Transactions 8						Totals	-597.16	0.00	0.00	390.17	206.99

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>						
	0230	09806	3502	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	34115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.93	
01/04/2017	GL_JOURNAL	PAY0372051	34488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	0000372173	27727	PYE	12/31/2016/GL Encumbrance Process/131665 ;UNEMP fo		0.00	0.00	5.75	0.00	
Number of Transactions 4						Totals	-8.57	0.00	0.00	5.75	2.82

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>						
	0230	09806	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2182	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3,661.94	
12/09/2016	GL_JOURNAL	PWC0371039	2032	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3,661.94	
12/27/2016	GL_JOURNAL	0000371934	65	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-163.75
12/27/2016	GL_JOURNAL	0000371934	57	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	136.34
12/27/2016	GL_JOURNAL	0000371934	38	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	523.30
01/04/2017	GL_JOURNAL	0000372173	30089	PYE	12/31/2016/GL Encumbrance Process/118803 ;WKRCMP f		0.00	0.00	23,410.16	0.00	
Number of Transactions 6						Totals	-31,229.93	0.00	0.00	23,410.16	7,819.77

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>					
	0230	09806	3602	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	55.84
12/09/2016	GL_JOURNAL	PWC0371039	6850	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	55.84
01/04/2017	GL_JOURNAL	0000372173	31953	PYE	12/31/2016/GL Encumbrance Process/131665 ;WKRCMP f		0.00	0.00	345.08	0.00

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

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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>					
	0230	09806	3602	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -456.76 0.00 0.00 345.08 111.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3701	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	1252	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		349.11
12/09/2016	GL_JOURNAL	PRM0371038	998	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		349.11
12/27/2016	GL_JOURNAL	0000371934	66	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		-15.61
12/27/2016	GL_JOURNAL	0000371934	39	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		49.89
12/27/2016	GL_JOURNAL	0000371934	58	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		13.00
01/04/2017	GL_JOURNAL	0000372173	34303	PYE	12/31/2016/GL Encumbrance Process/118803 ;RM01 for	0.00	0.00	2,231.83		0.00

Number of Transactions 6 Totals -2,977.33 0.00 0.00 2,231.83 745.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3702	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	3473	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		2.46
12/09/2016	GL_JOURNAL	PRM0371038	3252	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		2.46
01/04/2017	GL_JOURNAL	0000372173	36144	PYE	12/31/2016/GL Encumbrance Process/131665 ;RM05 for	0.00	0.00	15.18		0.00

Number of Transactions 3 Totals -20.10 0.00 0.00 15.18 4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3985	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	36618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		190.36
11/30/2016	GL_JOURNAL	PAY0370430	36659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		190.36
12/27/2016	GL_JOURNAL	0000371934	59	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		0.21
12/27/2016	GL_JOURNAL	0000371934	42	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		21.05
12/27/2016	GL_JOURNAL	0000371934	67	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00		-0.25
01/04/2017	GL_JOURNAL	PAY0372051	37074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		202.87
01/04/2017	GL_JOURNAL	0000372173	38496	PYE	12/31/2016/GL Encumbrance Process/118803 ;LIFE for	0.00	0.00	1,227.56		0.00

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0230	09806	3985	01000	2017							
		DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 7							Totals	-1,832.16	0.00	0.00	1,227.56	604.60	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0230	09806	3995	01000	2017							
		DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/26/2016	GL_JOURNAL	PAY0367910	38452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.90		
	11/30/2016	GL_JOURNAL	PAY0370430	38515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.90		
	01/04/2017	GL_JOURNAL	PAY0372051	38940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.99		
	01/04/2017	GL_JOURNAL	0000372173	40155	PYE	12/31/2016/GL Encumbrance Process/131665 ;LIFE for		0.00	0.00	18.29	0.00		
Number of Transactions 4							Totals	-27.08	0.00	0.00	18.29	8.79	
Number of Transactions 104							Fund	Totals 0000s	-1,681,385.31	0.00	0.00	1,105,221.51	576,163.80
Number of Transactions 104							Resource	Totals 09806	-1,681,385.31	0.00	0.00	1,105,221.51	576,163.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0230	30100	1107	01000	2017							
		DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	10/26/2016	GL_JOURNAL	PAY0367910	500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,510.00		
	11/30/2016	GL_JOURNAL	PAY0370430	508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,510.00		
	12/21/2016	GL_JOURNAL	PAY0371733	520	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	669.73		
	01/04/2017	GL_JOURNAL	PAY0372051	510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,645.30		
	01/04/2017	GL_JOURNAL	0000372173	516	PYE	12/31/2016/GL Encumbrance Process/167489 ;Salary f		0.00	0.00	27,871.77	0.00		
Number of Transactions 5							Totals	-42,206.80	0.00	0.00	27,871.77	14,335.03	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0230	30100	1109	01000	2017							
		DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	10/26/2016	GL_JOURNAL	PAY0367910	1094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,186.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1109	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,186.53	
12/21/2016	GL_JOURNAL	PAY0371733	1131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	703.04	
12/27/2016	GL_JOURNAL	0000371934	69	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	5,458.44
01/04/2017	GL_JOURNAL	PAY0372051	1122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,401.63	
01/04/2017	GL_JOURNAL	0000372173	1136	PYE	12/31/2016/GL Encumbrance Process/127144 ;Salary f		0.00	0.00	44,409.76	0.00	
Number of Transactions 6						Totals	-72,345.93	0.00	0.00	44,409.76	27,936.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1162	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	586	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-316.56	0.00	0.00	0.00	316.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1189	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370443	11		11/30/2016/Transfer of appropriations to realign t		11,385.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,385.00	11,385.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1192	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,969.11	
11/30/2016	GL_BD_JRNL	0000370443	26		11/30/2016/Transfer of appropriations to realign t		29,894.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,361.74	
12/08/2016	GL_JOURNAL	PAY0370921	934	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	513.27	
01/04/2017	GL_JOURNAL	PAY0372051	2488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,593.90	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1192	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	19,304.51	29,894.00	0.00	0.00	10,589.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1210	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,588.56	
11/30/2016	GL_BD_JRNL	0000370443	16		11/30/2016/Transfer of appropriations to realign t	-25,210.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,588.56	
12/21/2016	GL_JOURNAL	PAY0371733	4072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	252.39	
12/27/2016	GL_JOURNAL	0000371934	1	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-14,453.96
01/04/2017	GL_JOURNAL	PAY0372051	2866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,732.84	
01/04/2017	GL_JOURNAL	0000372173	1632	PYE	12/31/2016/GL Encumbrance Process/124209 ;Salary f	0.00	0.00	0.00	10,397.02	0.00	
Number of Transactions 7						Totals	-32,315.41	-25,210.00	0.00	10,397.02	-3,291.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	535.84	
11/30/2016	GL_JOURNAL	PAY0370430	3778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	535.84	
01/04/2017	GL_JOURNAL	PAY0372051	3851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	551.82	
01/04/2017	GL_JOURNAL	0000372173	2169	PYE	12/31/2016/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	0.00	3,310.92	0.00	
Number of Transactions 4						Totals	-4,934.42	0.00	0.00	3,310.92	1,623.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2231	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.56	
12/27/2016	GL_JOURNAL	0000371934	125	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-790.16
01/04/2017	GL_JOURNAL	PAY0372051	5610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	841.74	
01/04/2017	GL_JOURNAL	0000372173	3516	PYE	12/31/2016/GL Encumbrance Process/148366 ;Salary f	0.00	0.00	0.00	5,050.43	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	2231	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 4					Totals	-5,486.57	0.00	0.00	5,050.43	436.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	2281	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.28	
11/30/2016	GL_JOURNAL	PAY0370430	5974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.76	
12/08/2016	GL_JOURNAL	PAY0370921	2135	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	810.42	
01/04/2017	GL_JOURNAL	PAY0372051	6074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	333.26	
Number of Transactions 4					Totals	-1,373.72	0.00	0.00	0.00	1,373.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	2405	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370443	1		11/30/2016/Transfer of appropriations to realign t	-8,069.00	0.00	0.00	0.00	
12/27/2016	GL_JOURNAL	0000371934	85	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-93.29
Number of Transactions 2					Totals	-7,975.71	-8,069.00	0.00	0.00	-93.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	577.24	
10/26/2016	GL_JOURNAL	PAY0367910	8836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,471.43	
11/08/2016	GL_JOURNAL	PAY0368979	3445	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	247.68	
11/30/2016	GL_BD_JRNL	0000370443	17		11/30/2016/Transfer of appropriations to realign t	-3,171.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	12		11/30/2016/Transfer of appropriations to realign t	1,432.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	27		11/30/2016/Transfer of appropriations to realign t	3,761.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	577.24	
11/30/2016	GL_JOURNAL	PAY0370430	8774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,004.96	
12/08/2016	GL_JOURNAL	PAY0370921	2899	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	222.14	
12/27/2016	GL_JOURNAL	0000371934	71	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	686.67
12/27/2016	GL_JOURNAL	0000371934	3	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1,818.31
01/04/2017	GL_JOURNAL	PAY0372051	8958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	217.99	
01/04/2017	GL_JOURNAL	PAY0372051	8965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,515.50	
01/04/2017	GL_JOURNAL	0000372173	6084	PYE	12/31/2016/GL Encumbrance Process/124209 ;STRS for		0.00	0.00	1,307.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	6135	PYE	12/31/2016/GL Encumbrance Process/127144 ;STRS for		0.00	0.00	9,093.02	0.00	
Number of Transactions 17						Totals	-14,132.30	2,022.00	0.00	10,400.96	5,753.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3201	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	277		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.02	
12/21/2016	GL_JOURNAL	PAY0371733	9486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-21.65	0.00	0.00	0.00	21.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	74.42	
11/30/2016	GL_BD_JRNL	0000370443	2		11/30/2016/Transfer of appropriations to realign t		-1,053.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	74.42	
12/27/2016	GL_JOURNAL	0000371934	87	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-12.96
01/04/2017	GL_JOURNAL	PAY0372051	11608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	76.64	
01/04/2017	GL_JOURNAL	0000372173	8036	PYE	12/31/2016/GL Encumbrance Process/114191 ;PERS_A f		0.00	0.00	459.82	0.00	
Number of Transactions 6						Totals	-1,725.34	-1,053.00	0.00	459.82	212.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0230	30100	3301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	66.53	
10/26/2016	GL_JOURNAL	PAY0367910	14073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	169.83	
11/08/2016	GL_JOURNAL	PAY0368979	5276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	30.72	
11/30/2016	GL_BD_JRNL	0000370443	28		11/30/2016/Transfer of appropriations to realign t		433.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	13		11/30/2016/Transfer of appropriations to realign t		165.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	18		11/30/2016/Transfer of appropriations to realign t		-365.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	66.53	
11/30/2016	GL_JOURNAL	PAY0370430	14000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	318.31	
12/08/2016	GL_JOURNAL	PAY0370921	4410	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.66	
12/21/2016	GL_JOURNAL	PAY0371733	11411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.51	
12/27/2016	GL_JOURNAL	0000371934	70	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	79.15
12/27/2016	GL_JOURNAL	0000371934	2	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-209.58
01/04/2017	GL_JOURNAL	PAY0372051	14238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.13	
01/04/2017	GL_JOURNAL	PAY0372051	14245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	209.81	
01/04/2017	GL_JOURNAL	0000372173	10282	PYE	12/31/2016/GL Encumbrance Process/124209 ;FMED for		0.00	0.00	150.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	10333	PYE	12/31/2016/GL Encumbrance Process/127144 ;FMED for		0.00	0.00	1,048.08	0.00	
Number of Transactions 17						Totals	-1,759.64	233.00	0.00	1,198.84	793.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.45
10/26/2016	GL_JOURNAL	PAY0367910	16808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	40.99
11/30/2016	GL_BD_JRNL	0000370443	3		11/30/2016/Transfer of appropriations to realign t		-617.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.42
11/30/2016	GL_JOURNAL	PAY0370430	16777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12.14
11/30/2016	GL_JOURNAL	PAY0370430	16784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	40.99
12/08/2016	GL_JOURNAL	PAY0370921	5572	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	61.99
12/27/2016	GL_JOURNAL	0000371934	127	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-48.99
12/27/2016	GL_JOURNAL	0000371934	126	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-11.46
12/27/2016	GL_JOURNAL	0000371934	86	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-1.35
12/27/2016	GL_JOURNAL	0000371934	88	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-5.78
01/04/2017	GL_JOURNAL	PAY0372051	17046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	64.39
01/04/2017	GL_JOURNAL	PAY0372051	17047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	17055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.21		
01/04/2017	GL_JOURNAL	0000372173	12197	PYE	12/31/2016/GL Encumbrance Process/148366 ;OASDI fo	0.00	0.00	386.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	12230	PYE	12/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00	0.00	253.29	0.00		
Number of Transactions 16						Totals	-1,512.14	-617.00	0.00	639.65	255.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12		
10/26/2016	GL_JOURNAL	PAY0367910	19325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_BD_JRNL	0000370443	19		11/30/2016/Transfer of appropriations to realign t	-33.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	19293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12		
11/30/2016	GL_JOURNAL	PAY0370430	19298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
12/27/2016	GL_JOURNAL	0000371934	8	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-11.58	
01/04/2017	GL_JOURNAL	PAY0372051	19602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.24		
01/04/2017	GL_JOURNAL	PAY0372051	19607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14456	PYE	12/31/2016/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	13.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	14503	PYE	12/31/2016/GL Encumbrance Process/127144 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 10						Totals	-232.96	-33.00	0.00	135.86	64.10

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>						
	0230	30100	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.19		
11/30/2016	GL_BD_JRNL	0000370443	4		11/30/2016/Transfer of appropriations to realign t	-20.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	21114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19		
01/04/2017	GL_JOURNAL	PAY0372051	21427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.19		
Number of Transactions 4						Totals	-26.57	-20.00	0.00	0.00	6.57

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>				
	0230	30100	3441	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
	0230	30100	3441	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	62.36	
10/26/2016	GL_JOURNAL	PAY0367910	23204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_BD_JRNL	0000370443	20		11/30/2016/Transfer of appropriations to realign t	-307.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	23190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	23195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
12/27/2016	GL_JOURNAL	0000371934	7	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	-117.87
01/04/2017	GL_JOURNAL	PAY0372051	23506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.87	
01/04/2017	GL_JOURNAL	PAY0372051	23511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18278	PYE	12/31/2016/GL Encumbrance Process/124209 ;DENTAL f	0.00		0.00	116.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	18325	PYE	12/31/2016/GL Encumbrance Process/127144 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 10						Totals	-1,947.50	-307.00	0.00	1,170.83	469.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3451	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	22.31	
11/30/2016	GL_BD_JRNL	0000370443	5		11/30/2016/Transfer of appropriations to realign t	-190.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	25008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	22.31	
01/04/2017	GL_JOURNAL	PAY0372051	25328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.31	
Number of Transactions 4						Totals	-256.93	-190.00	0.00	0.00	66.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,629.36	
10/26/2016	GL_JOURNAL	PAY0367910	27075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,778.00	
11/30/2016	GL_BD_JRNL	0000370443	21		11/30/2016/Transfer of appropriations to realign t	-5,034.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	27078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,629.36	
11/30/2016	GL_JOURNAL	PAY0370430	27083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,778.00	
12/27/2016	GL_JOURNAL	0000371934	10	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	-3,079.50
01/04/2017	GL_JOURNAL	PAY0372051	27401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	597.43	
01/04/2017	GL_JOURNAL	PAY0372051	27406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22084	PYE	12/31/2016/GL Encumbrance Process/124209 ;MEDICA f	0.00		0.00	2,002.84	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22130	PYE	12/31/2016/GL Encumbrance Process/127144 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 10						Totals	-34,355.09	-5,034.00	0.00	20,210.44	9,110.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3471	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.43		
11/30/2016	GL_BD_JRNL	0000370443	6		11/30/2016/Transfer of appropriations to realign t	-3,115.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	312.43		
01/04/2017	GL_JOURNAL	PAY0372051	29215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.39		
Number of Transactions 4						Totals	-4,052.25	-3,115.00	0.00	0.00	937.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.30		
10/26/2016	GL_JOURNAL	PAY0367910	31330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.86		
11/08/2016	GL_JOURNAL	PAY0368979	8003	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.06		
11/30/2016	GL_BD_JRNL	0000370443	14		11/30/2016/Transfer of appropriations to realign t	6.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370443	29		11/30/2016/Transfer of appropriations to realign t	15.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370443	22		11/30/2016/Transfer of appropriations to realign t	-12.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	31320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.29		
11/30/2016	GL_JOURNAL	PAY0370430	31327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.05		
12/08/2016	GL_JOURNAL	PAY0370921	6737	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	15387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
12/21/2016	GL_JOURNAL	PAY0371733	15395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.85		
12/27/2016	GL_JOURNAL	0000371934	72	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2.73	
12/27/2016	GL_JOURNAL	0000371934	4	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-7.23	
01/04/2017	GL_JOURNAL	PAY0372051	31668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	PAY0372051	31675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.90		
01/04/2017	GL_JOURNAL	0000372173	25942	PYE	12/31/2016/GL Encumbrance Process/124209 ;UNEMP fo	0.00	0.00	5.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	25993	PYE	12/31/2016/GL Encumbrance Process/127144 ;UNEMP fo	0.00	0.00	36.14	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3501	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 17						Totals	-57.21	9.00	0.00	41.34	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3502	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
10/26/2016	GL_JOURNAL	PAY0367910	34072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
11/30/2016	GL_BD_JRNL	0000370443	7		11/30/2016/Transfer of appropriations to realign t	-4.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	34111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	34112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	34119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
12/08/2016	GL_JOURNAL	PAY0370921	7894	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.41	
12/27/2016	GL_JOURNAL	0000371934	128	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-0.40
12/27/2016	GL_JOURNAL	0000371934	89	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-0.05
01/04/2017	GL_JOURNAL	PAY0372051	34484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	34485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	34493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	0000372173	27865	PYE	12/31/2016/GL Encumbrance Process/148366 ;UNEMP fo	0.00	0.00	0.00	2.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	27898	PYE	12/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	0.00	1.66	0.00	
Number of Transactions 14						Totals	-9.86	-4.00	0.00	4.19	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	137.66	
11/08/2016	GL_JOURNAL	PWC0369015	2183	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2184	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	59.07	
11/08/2016	GL_JOURNAL	PWC0369015	2185	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	135.30	
11/08/2016	GL_JOURNAL	PWC0369015	2186	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	215.60	
11/30/2016	GL_BD_JRNL	0000370443	15		11/30/2016/Transfer of appropriations to realign t	342.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	23		11/30/2016/Transfer of appropriations to realign t	-756.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370443	30		11/30/2016/Transfer of appropriations to realign t	897.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	2033	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	2034	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	135.30		
12/09/2016	GL_JOURNAL	PWC0371039	2035	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	190.85		
12/09/2016	GL_JOURNAL	PWC0371039	2036	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	215.60		
12/09/2016	GL_JOURNAL	PWC0371039	2037	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	137.66		
12/27/2016	GL_JOURNAL	0000371934	5	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-433.62	
12/27/2016	GL_JOURNAL	0000371934	73	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	163.75	
01/04/2017	GL_JOURNAL	0000372173	30168	PYE	12/31/2016/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	311.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	30219	PYE	12/31/2016/GL Encumbrance Process/127144 ;WKRCMP f	0.00	0.00	2,168.44	0.00		
Number of Transactions 17						Totals	-2,963.60	483.00	0.00	2,480.35	966.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3602	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.08		
11/08/2016	GL_JOURNAL	PWC0369015	7204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.14		
11/30/2016	GL_BD_JRNL	0000370443	8		11/30/2016/Transfer of appropriations to realign t	-242.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6851	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.08		
12/09/2016	GL_JOURNAL	PWC0371039	6852	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.54		
12/09/2016	GL_JOURNAL	PWC0371039	6853	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.76		
12/09/2016	GL_JOURNAL	PWC0371039	6854	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.31		
12/27/2016	GL_JOURNAL	0000371934	129	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-23.70	
12/27/2016	GL_JOURNAL	0000371934	90	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-2.80	
01/04/2017	GL_JOURNAL	0000372173	32091	PYE	12/31/2016/GL Encumbrance Process/148366 ;WKRCMP f	0.00	0.00	151.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	32124	PYE	12/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	99.33	0.00		
Number of Transactions 11						Totals	-541.25	-242.00	0.00	250.84	48.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3701	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1253	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.90
11/08/2016	GL_JOURNAL	PRM0369014	1254	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.55
11/08/2016	GL_JOURNAL	PRM0369014	1255	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.12
11/30/2016	GL_BD_JRNL	0000370443	24		11/30/2016/Transfer of appropriations to realign t	-72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0230	30100	3701	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	999	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.90	
12/09/2016	GL_JOURNAL	PRM0371038	1000	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	20.55	
12/09/2016	GL_JOURNAL	PRM0371038	1001	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.12	
12/27/2016	GL_JOURNAL	0000371934	74	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	15.61
12/27/2016	GL_JOURNAL	0000371934	6	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-41.34
01/04/2017	GL_JOURNAL	0000372173	34382	PYE	12/31/2016/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	0.00	29.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	34433	PYE	12/31/2016/GL Encumbrance Process/127144 ;RM01 for	0.00	0.00	0.00	206.72	0.00	
Number of Transactions 11						Totals	-375.87	-72.00	0.00	236.46	67.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3702	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3474	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.71	
11/30/2016	GL_BD_JRNL	0000370443	9		11/30/2016/Transfer of appropriations to realign t	-7.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3253	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71	
12/09/2016	GL_JOURNAL	PRM0371038	3254	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.51	
12/27/2016	GL_JOURNAL	0000371934	130	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-1.04
12/27/2016	GL_JOURNAL	0000371934	91	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-0.08
01/04/2017	GL_JOURNAL	0000372173	36280	PYE	12/31/2016/GL Encumbrance Process/148366 ;RM05 for	0.00	0.00	0.00	6.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	36313	PYE	12/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	0.00	4.37	0.00	
Number of Transactions 8						Totals	-18.85	-7.00	0.00	11.04	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3985	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.16	
10/26/2016	GL_JOURNAL	PAY0367910	36619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.25	
11/30/2016	GL_BD_JRNL	0000370443	25		11/30/2016/Transfer of appropriations to realign t	-40.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.16	
11/30/2016	GL_JOURNAL	PAY0370430	36660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.25	
12/27/2016	GL_JOURNAL	0000371934	75	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	0.25
12/27/2016	GL_JOURNAL	0000371934	9	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-13.79
01/04/2017	GL_JOURNAL	PAY0372051	37070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0230	30100	3985	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	37075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.80		
01/04/2017	GL_JOURNAL	0000372173	38575	PYE	12/31/2016/GL Encumbrance Process/124209 ;LIFE for	0.00	0.00	16.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	38624	PYE	12/31/2016/GL Encumbrance Process/127144 ;LIFE for	0.00	0.00	114.93	0.00		
Number of Transactions 11						Totals	-230.24	-40.00	0.00	131.46	58.78

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>						
	0230	30100	3995	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.72		
11/30/2016	GL_BD_JRNL	0000370443	10		11/30/2016/Transfer of appropriations to realign t	-13.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	38517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	PAY0372051	38942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.74		
01/04/2017	GL_JOURNAL	0000372173	40307	PYE	12/31/2016/GL Encumbrance Process/114191 ;LIFE for	0.00	0.00	5.26	0.00		
Number of Transactions 5						Totals	-20.44	-13.00	0.00	5.26	2.18

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>				
	0230	30100	4301	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
07/12/2016	REQ_PREENC	REQ337130	1		127141/Proposal# TCM-00032136	0.00	-4,492.86	0.00	0.00
07/12/2016	REQ_PREENC	REQ337130	1		127141/Proposal# TCM-00032136	0.00	-0.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337130	1		127141/Proposal# TCM-00032136	0.00	4,492.86	0.00	0.00
07/13/2016	PO_POENC	0000288899	1	RREQ337130	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	-4,492.85	0.00
07/13/2016	PO_POENC	0000288899	1	RREQ337130	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288899	1	RREQ337130	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	4,492.85	0.00
07/14/2016	REQ_PREENC	REQ337420	13		127141/Spanish Set 28 titles 978-1-4777-4575-5	0.00	-243.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	13		127141/Spanish Set 28 titles 978-1-4777-4575-5	0.00	-243.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	13		127141/Spanish Set 28 titles 978-1-4777-4575-5	0.00	243.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	12		127141/Set 6 Titles 978-1-4777-7248	0.00	-42.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	12		127141/Set 6 Titles 978-1-4777-7248	0.00	-42.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	12		127141/Set 6 Titles 978-1-4777-7248	0.00	42.00	0.00	0.00
07/22/2016	PO_POENC	0000281621	3	No REQ.	US GAMES/baggo bean bag toss game 1269000	0.00	0.00	-238.44	0.00
07/22/2016	PO_POENC	0000281621	3	No REQ.	US GAMES/baggo bean bag toss game 1269000	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000281621	3	No REQ.	US GAMES/baggo bean bag toss game 1269000	0.00	0.00	238.44	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	30100	4301	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000281621	2	No REQ.	US GAMES/make 7 1244366	0.00	0.00	-47.79	0.00			
07/22/2016	PO_POENC	0000281621	2	No REQ.	US GAMES/make 7 1244366	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000281621	2	No REQ.	US GAMES/make 7 1244366	0.00	0.00	47.79	0.00			
07/22/2016	PO_POENC	0000281621	1	No REQ.	US GAMES/connect 4 4071	0.00	0.00	-47.80	0.00			
07/22/2016	PO_POENC	0000281621	1	No REQ.	US GAMES/connect 4 4071	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000281621	1	No REQ.	US GAMES/connect 4 4071	0.00	0.00	47.80	0.00			
08/03/2016	PO_POENC	0000290172	1	RREQ336489	PACIFIC LEARNI/Item# PL-5830SP-Spanish Complete Se	0.00	0.00	-1,292.10	0.00			
08/03/2016	PO_POENC	0000290172	1	RREQ336489	PACIFIC LEARNI/Item# PL-5830SP-Spanish Complete Se	0.00	0.00	0.00	0.00			
08/03/2016	PO_POENC	0000290172	1	RREQ336489	PACIFIC LEARNI/Item# PL-5830SP-Spanish Complete Se	0.00	0.00	1,292.10	0.00			
10/04/2016	AP_VOUCHER	00916328	6	P0000289417	BENCHMARK/CA Rosa Parks Benchmark Advanc	0.00	0.00	-4,104.00	0.00			
10/04/2016	AP_VOUCHER	00916328	6	P0000289417	BENCHMARK/CA Rosa Parks Benchmark Advanc	0.00	0.00	0.00	4,104.00			
10/04/2016	AP_VOUCHER	00916328	5	P0000289417	BENCHMARK/CA Rosa Parks ES Benchmark Adv	0.00	0.00	-4,104.00	0.00			
10/04/2016	AP_VOUCHER	00916328	5	P0000289417	BENCHMARK/CA Rosa Parks ES Benchmark Adv	0.00	0.00	0.00	4,104.00			
10/04/2016	AP_VOUCHER	00916328	4	P0000289417	BENCHMARK/CA Rosa Parks ES Benchmark Adv	0.00	0.00	-4,104.00	0.00			
10/04/2016	AP_VOUCHER	00916328	4	P0000289417	BENCHMARK/CA Rosa Parks ES Benchmark Adv	0.00	0.00	0.00	4,104.00			
10/04/2016	AP_VOUCHER	00916328	3	P0000289417	BENCHMARK/XY0416 - Benchmark Advance Gra	0.00	0.00	-9,072.00	0.00			
10/04/2016	AP_VOUCHER	00916328	3	P0000289417	BENCHMARK/XY0416 - Benchmark Advance Gra	0.00	0.00	0.00	9,072.00			
10/04/2016	AP_VOUCHER	00916328	2	P0000289417	BENCHMARK/XY0415 - Benchmark Advance Gra	0.00	0.00	-9,072.00	0.00			
10/04/2016	AP_VOUCHER	00916328	2	P0000289417	BENCHMARK/XY0415 - Benchmark Advance Gra	0.00	0.00	0.00	9,072.00			
10/04/2016	AP_VOUCHER	00916328	1	P0000289417	BENCHMARK/XY0414 - Benchmark Advance Gra	0.00	0.00	-18,144.00	0.00			
10/04/2016	AP_VOUCHER	00916328	1	P0000289417	BENCHMARK/XY0414 - Benchmark Advance Gra	0.00	0.00	0.00	18,144.00			
11/01/2016	PO_POENC	0000297514	1	RREQ337868	PACIFIC LEARNI/Level D-1 SIL Spanish PL-6785SP	0.00	-1,795.00	0.00	0.00			
11/01/2016	PO_POENC	0000297514	1	RREQ337868	PACIFIC LEARNI/Level D-1 SIL Spanish PL-6785SP	0.00	0.00	2,290.42	0.00			
Number of Transactions 38						Totals	-209.81	0.00	-2,080.61	48,600.00		
Number of Transactions 275						Fund	Totals 0000s	-200,715.11	0.00	-2,080.61	82,107.66	120,688.06
Number of Transactions 275						Resource	Totals 30100	-200,715.11	0.00	-2,080.61	82,107.66	120,688.06

DeptID	Resource	Account	Fund	Budget Period					
0230	30101	1157	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/06/2016	GL BD JRNL	0000366749	97	10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0230	30101	1157	01000	2017	
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0230	30101	1192	01000	2017	
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	2383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.76
12/21/2016	GL_JOURNAL	PAY0371733	3491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.32
01/04/2017	GL_JOURNAL	PAY0372051	2489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,496.16

Number of Transactions 3 Totals -3,744.24 0.00 0.00 0.00 3,744.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0230	30101	3101	01000	2017	
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/26/2016	GL_BD_JRNL	0000367914	502		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.33
12/21/2016	GL_JOURNAL	PAY0371733	7160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	8966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	274.80

Number of Transactions 4 Totals -392.55 0.00 0.00 0.00 392.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0230	30101	3301	01000	2017	
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund					

10/26/2016	GL_BD_JRNL	0000367914	503		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	14074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.98
12/21/2016	GL_JOURNAL	PAY0371733	11412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.83
01/04/2017	GL_JOURNAL	PAY0372051	14246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.17

Number of Transactions 4 Totals -63.98 0.00 0.00 0.00 63.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0230	30101	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	98		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	31676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.28	
Number of Transactions 3						Totals	-0.91	1.00	0.00	0.00	1.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	99		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2188	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.35	
Number of Transactions 2						Totals	-35.35	1.00	0.00	0.00	36.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	4301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	PO_POENC	0000294964	2	RREQ343863	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	-47.95	0.00	
09/27/2016	PO_POENC	0000294964	2	RREQ343863	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	2	RREQ343863	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	47.95	0.00	
09/27/2016	PO_POENC	0000294964	1	RREQ343863	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00		0.00	-396.58	0.00	
09/27/2016	PO_POENC	0000294964	1	RREQ343863	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	1	RREQ343863	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00		0.00	396.58	0.00	
09/27/2016	PO_POENC	0000294964	15	RREQ343863	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-193.69	0.00	
09/27/2016	PO_POENC	0000294964	15	RREQ343863	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	15	RREQ343863	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	193.69	0.00	
09/27/2016	PO_POENC	0000294964	14	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-7.01	0.00	
09/27/2016	PO_POENC	0000294964	14	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	14	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	7.01	0.00	
09/27/2016	PO_POENC	0000294964	13	RREQ343863	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	-22.98	0.00	
09/27/2016	PO_POENC	0000294964	13	RREQ343863	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	13	RREQ343863	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	22.98	0.00	
09/27/2016	PO_POENC	0000294964	12	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-30.66	0.00	
09/27/2016	PO_POENC	0000294964	12	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294964	12	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	30.66	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294964	11	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.66	0.00
09/27/2016	PO_POENC	0000294964	11	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	11	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/27/2016	PO_POENC	0000294964	10	RREQ343863	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
09/27/2016	PO_POENC	0000294964	10	RREQ343863	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	10	RREQ343863	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/27/2016	PO_POENC	0000294964	9	RREQ343863	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	-9.71	0.00
09/27/2016	PO_POENC	0000294964	9	RREQ343863	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	9	RREQ343863	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	9.71	0.00
09/27/2016	PO_POENC	0000294964	8	RREQ343863	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-35.26	0.00
09/27/2016	PO_POENC	0000294964	8	RREQ343863	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	8	RREQ343863	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/27/2016	PO_POENC	0000294964	7	RREQ343863	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	-115.45	0.00
09/27/2016	PO_POENC	0000294964	7	RREQ343863	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	7	RREQ343863	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	115.45	0.00
09/27/2016	PO_POENC	0000294964	6	RREQ343863	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	-2.29	0.00
09/27/2016	PO_POENC	0000294964	6	RREQ343863	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	6	RREQ343863	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	2.29	0.00
09/27/2016	PO_POENC	0000294964	5	RREQ343863	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-53.09	0.00
09/27/2016	PO_POENC	0000294964	5	RREQ343863	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	5	RREQ343863	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	53.09	0.00
09/27/2016	PO_POENC	0000294964	4	RREQ343863	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	-6.08	0.00
09/27/2016	PO_POENC	0000294964	4	RREQ343863	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	4	RREQ343863	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	6.08	0.00
09/27/2016	PO_POENC	0000294964	3	RREQ343863	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-49.38	0.00
09/27/2016	PO_POENC	0000294964	3	RREQ343863	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	3	RREQ343863	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	49.38	0.00
09/27/2016	PO_POENC	0000294964	16	RREQ343863	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-151.50	0.00
09/27/2016	PO_POENC	0000294964	16	RREQ343863	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294964	16	RREQ343863	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	151.50	0.00
09/27/2016	REQ_PREENC	REQ343863	1		Office Depot/114595/Pacon(R) Art Street(R) Sketch	0.00	367.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	1		Office Depot/114595/Pacon(R) Art Street(R) Sketch	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	1		Office Depot/114595/Pacon(R) Art Street(R) Sketch	0.00	-367.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	2		Office Depot/114595/SunWorks(R) Smart-Stack(TM) He	0.00	44.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	2		Office Depot/114595/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	2		Office Depot/114595/SunWorks(R) Smart-Stack(TM) He	0.00	-44.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	3		Office Depot/114595/Office Depot(R) Brand 2-Pocket	0.00	45.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343863	3		Office Depot/114595/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	3		Office Depot/114595/Office Depot(R) Brand 2-Pocket	0.00	-45.72	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	4		Office Depot/114595/Post-it(R) 2 x 2 Super Sticky	0.00	5.63	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	4		Office Depot/114595/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	4		Office Depot/114595/Post-it(R) 2 x 2 Super Sticky	0.00	-5.63	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	5		Office Depot/114595/Artl1st(R) Watercolor Paper 12	0.00	49.16	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	5		Office Depot/114595/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	5		Office Depot/114595/Artl1st(R) Watercolor Paper 12	0.00	-49.16	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	6		Office Depot/114595/Prang(R) Hygieia(R) Dustless C	0.00	2.12	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	6		Office Depot/114595/Prang(R) Hygieia(R) Dustless C	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	6		Office Depot/114595/Prang(R) Hygieia(R) Dustless C	0.00	-2.12	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	7		Office Depot/114595/Prismacolor(R) Premier Ebony(R	0.00	106.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	7		Office Depot/114595/Prismacolor(R) Premier Ebony(R	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	7		Office Depot/114595/Prismacolor(R) Premier Ebony(R	0.00	-106.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	15		Office Depot/114595/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	15		Office Depot/114595/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	14		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	-6.49	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	14		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	14		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	6.49	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	13		Office Depot/114595/Scholastic Tempera Paint Set 1	0.00	-21.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	13		Office Depot/114595/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	13		Office Depot/114595/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	12		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	12		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	12		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	11		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	11		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	11		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	10		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	10		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	10		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	9		Office Depot/114595/Genuine Joe Jumbo Straight Str	0.00	-8.99	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	9		Office Depot/114595/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	9		Office Depot/114595/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	8		Office Depot/114595/Crayola(R) Oil Pastels Classpa	0.00	-32.65	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	8		Office Depot/114595/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	8		Office Depot/114595/Crayola(R) Oil Pastels Classpa	0.00	32.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343863	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	-140.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	140.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	15		Office Depot/114595/X-ACTO(R) SchoolPro(R) Electri	0.00	-179.34	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366749	100		10/06/2016/Transfer appropriation in ESEA Title 1	1,829.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296426	2	RREQ345826	LAKESHORE CURR/EE785 - Highlighter Tape Pack - 1 7	0.00	-56.38	0.00	0.00
10/18/2016	PO_POENC	0000296426	2	RREQ345826	LAKESHORE CURR/EE785 - Highlighter Tape Pack - 1 7	0.00	0.00	60.89	0.00
10/18/2016	PO_POENC	0000296426	1	RREQ345826	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	-127.76	0.00	0.00
10/18/2016	PO_POENC	0000296426	1	RREQ345826	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	0.00	137.98	0.00
10/18/2016	PO_POENC	0000296424	5	RREQ345823	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-77.40	0.00	0.00
10/18/2016	PO_POENC	0000296424	5	RREQ345823	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-83.59	0.00
10/18/2016	PO_POENC	0000296424	5	RREQ345823	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296424	5	RREQ345823	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	83.59	0.00
10/18/2016	PO_POENC	0000296424	5	RREQ345823	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	83.59	0.00
10/18/2016	PO_POENC	0000296424	4	RREQ345823	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-28.38	0.00	0.00
10/18/2016	PO_POENC	0000296424	4	RREQ345823	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-30.65	0.00
10/18/2016	PO_POENC	0000296424	4	RREQ345823	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296424	4	RREQ345823	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	30.65	0.00
10/18/2016	PO_POENC	0000296424	4	RREQ345823	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	30.65	0.00
10/18/2016	PO_POENC	0000296424	3	RREQ345823	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00	-89.96	0.00	0.00
10/18/2016	PO_POENC	0000296424	3	RREQ345823	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00	0.00	-97.16	0.00
10/18/2016	PO_POENC	0000296424	3	RREQ345823	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296424	3	RREQ345823	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00	0.00	97.16	0.00
10/18/2016	PO_POENC	0000296424	3	RREQ345823	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00	0.00	97.16	0.00
10/18/2016	PO_POENC	0000296424	2	RREQ345823	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-7.92	0.00	0.00
10/18/2016	PO_POENC	0000296424	2	RREQ345823	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-8.55	0.00
10/18/2016	PO_POENC	0000296424	2	RREQ345823	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296424	2	RREQ345823	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	8.55	0.00
10/18/2016	PO_POENC	0000296424	2	RREQ345823	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	8.55	0.00
10/18/2016	PO_POENC	0000296424	1	RREQ345823	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	-26.99	0.00	0.00
10/18/2016	PO_POENC	0000296424	1	RREQ345823	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	-29.15	0.00
10/18/2016	PO_POENC	0000296424	1	RREQ345823	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296424	1	RREQ345823	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	29.15	0.00
10/18/2016	PO_POENC	0000296424	1	RREQ345823	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	29.15	0.00
10/18/2016	REQ_PREENC	REQ345823	5		Office Depot/114595/Pacon(R) Decorol(R) Flame-Reta	0.00	-77.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	5		Office Depot/114595/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	5		Office Depot/114595/Pacon(R) Decorol(R) Flame-Reta	0.00	77.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345823	5		Office Depot/114595/Pacon(R) Decorol(R) Flame-Reta	0.00	77.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	4		Office Depot/114595/Creativity Street Wood Crafts	0.00	-28.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	4		Office Depot/114595/Creativity Street Wood Crafts	0.00	28.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	4		Office Depot/114595/Creativity Street Wood Crafts	0.00	28.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	3		Office Depot/114595/Hygloss Styrofoam(TM) Balls 1	0.00	-89.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	3		Office Depot/114595/Hygloss Styrofoam(TM) Balls 1	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	3		Office Depot/114595/Hygloss Styrofoam(TM) Balls 1	0.00	89.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	3		Office Depot/114595/Hygloss Styrofoam(TM) Balls 1	0.00	89.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	2		Office Depot/114595/Chenille Kraft Jumbo Pipe Clea	0.00	-7.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	2		Office Depot/114595/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	2		Office Depot/114595/Chenille Kraft Jumbo Pipe Clea	0.00	7.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	2		Office Depot/114595/Chenille Kraft Jumbo Pipe Clea	0.00	7.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	1		Office Depot/114595/AJM Green Label Economy Paper	0.00	-26.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	1		Office Depot/114595/AJM Green Label Economy Paper	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	1		Office Depot/114595/AJM Green Label Economy Paper	0.00	26.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	1		Office Depot/114595/AJM Green Label Economy Paper	0.00	26.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345823	4		Office Depot/114595/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	2		Lakeshore Equipment Co/114595/EE785 - Highlighter	0.00	-56.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	2		Lakeshore Equipment Co/114595/EE785 - Highlighter	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	2		Lakeshore Equipment Co/114595/EE785 - Highlighter	0.00	56.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	2		Lakeshore Equipment Co/114595/EE785 - Highlighter	0.00	56.38	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	1		Lakeshore Equipment Co/114595/AA702 - Roll-On Conf	0.00	-127.76	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	1		Lakeshore Equipment Co/114595/AA702 - Roll-On Conf	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	1		Lakeshore Equipment Co/114595/AA702 - Roll-On Conf	0.00	127.76	0.00	0.00
10/18/2016	REQ_PREENC	REQ345826	1		Lakeshore Equipment Co/114595/AA702 - Roll-On Conf	0.00	127.76	0.00	0.00
10/19/2016	AP_VOUCHER	00919902	2	P0000296424	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-30.65	0.00
10/19/2016	AP_VOUCHER	00919902	2	P0000296424	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	30.65
10/19/2016	AP_VOUCHER	00919902	1	P0000296424	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-8.55	0.00
10/19/2016	AP_VOUCHER	00919902	1	P0000296424	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	8.55
10/19/2016	AP_VOUCHER	00919903	2	P0000296424	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-83.59	0.00
10/19/2016	AP_VOUCHER	00919903	2	P0000296424	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	83.59
10/19/2016	AP_VOUCHER	00919903	1	P0000296424	OFFICE DEPOT/AJM Green Label Economy Paper	0.00	0.00	-29.15	0.00
10/19/2016	AP_VOUCHER	00919903	1	P0000296424	OFFICE DEPOT/AJM Green Label Economy Paper	0.00	0.00	0.00	29.15
10/20/2016	AP_VOUCHER	00920167	1	P0000296424	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1	0.00	0.00	-97.16	0.00
10/20/2016	AP_VOUCHER	00920167	1	P0000296424	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1	0.00	0.00	0.00	97.16
10/27/2016	AP_VOUCHER	00921620	2	P0000296426	LAKESHORE CURR/EE785 - Highlighter Tape Pack	0.00	0.00	-60.89	0.00
10/27/2016	AP_VOUCHER	00921620	2	P0000296426	LAKESHORE CURR/EE785 - Highlighter Tape Pack	0.00	0.00	0.00	60.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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 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>					
	0230	30101	4301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921620	1	P0000296426	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00	0.00	-137.98	0.00
10/27/2016	AP_VOUCHER	00921620	1	P0000296426	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00	0.00	0.00	137.98
Number of Transactions 168						Totals	1,381.03	1,829.00	0.00	447.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	4304	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	101		10/06/2016/Transfer appropriation in ESEA Title 1		1,098.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,098.00	1,098.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	5209	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	102		10/06/2016/Transfer appropriation in ESEA Title 1		4,354.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,354.00	4,354.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	5735	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	103		10/06/2016/Transfer appropriation in ESEA Title 1		5,487.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,487.00	5,487.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	5853	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	105		10/06/2016/Transfer appropriation in ESEA Title 1		1,097.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366749	104		10/06/2016/Transfer appropriation in ESEA Title 1		5,488.00	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

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>						
	0230	30101	5853	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	6,585.00	6,585.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	5859	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	106		10/06/2016/Transfer appropriation in ESEA Title 1	5,488.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,488.00	5,488.00	0.00	0.00	
Number of Transactions 191						Fund	Totals 0000s	20,157.00	24,844.00	0.00	4,687.00
Number of Transactions 191						Resource	Totals 30101	20,157.00	24,844.00	0.00	4,687.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30103	2281	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.84		
Number of Transactions 1						Totals	-83.84	0.00	0.00	83.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30103	2282	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2525	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	221.00		
11/30/2016	GL_JOURNAL	PAY0370430	5988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.92		
12/08/2016	GL_JOURNAL	PAY0370921	2146	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	208.50		
01/04/2017	GL_JOURNAL	PAY0372051	6092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	366.79		
Number of Transactions 4						Totals	-838.21	0.00	0.00	838.21	

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

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>					
	0230	30103	3302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6622	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.91	
11/30/2016	GL_JOURNAL	PAY0370430	16778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.21	
12/08/2016	GL_JOURNAL	PAY0370921	5573	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.96	
01/04/2017	GL_JOURNAL	PAY0372051	17048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.49	
Number of Transactions 4						Totals	-70.57	0.00	0.00	70.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9347	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	34113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7895	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	34486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.63	
12/09/2016	GL_JOURNAL	PWC0371039	6855	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.26	
12/09/2016	GL_JOURNAL	PWC0371039	6856	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.26	
Number of Transactions 3						Totals	-14.15	0.00	0.00	14.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1555	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	28.87	
11/07/2016	GL_JOURNAL	PCD0368827	1323	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies-	0.00	0.00	0.00	42.83	
12/05/2016	REQ_PREENC	REQ349812	1		Office Solutions Business Products & Svc/127141/He	0.00	18.12	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349812	2		Office Solutions Business Products & Svc/127141/Sp	0.00	15.78	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349812	3		Office Solutions Business Products & Svc/127141/10	0.00	5.87	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
12/05/2016	REQ_PREENC	REQ349812	4		Office Solutions Business Products & Svc/127141/Pa	0.00	43.23	0.00	0.00
12/05/2016	REQ_PREENC	REQ349812	5		Office Solutions Business Products & Svc/127141/Pl	0.00	24.54	0.00	0.00
12/05/2016	REQ_PREENC	REQ349812	6		Office Solutions Business Products & Svc/127141/Pl	0.00	36.45	0.00	0.00
12/05/2016	REQ_PREENC	REQ349812	7		Office Solutions Business Products & Svc/127141/Re	0.00	6.08	0.00	0.00
12/05/2016	REQ_PREENC	REQ349812	8		Office Solutions Business Products & Svc/127141/Sp	0.00	78.40	0.00	0.00
12/05/2016	PO_POENC	0000299498	2	RREQ349812	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 20 x 30	0.00	0.00	17.04	0.00
12/05/2016	PO_POENC	0000299498	2	RREQ349812	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 20 x 30	0.00	-15.78	0.00	0.00
12/05/2016	PO_POENC	0000299498	3	RREQ349812	OFFICE SOL-001/100% Recycled Lunch Napkins 1-Ply 1	0.00	0.00	6.34	0.00
12/05/2016	PO_POENC	0000299498	3	RREQ349812	OFFICE SOL-001/100% Recycled Lunch Napkins 1-Ply 1	0.00	-5.87	0.00	0.00
12/05/2016	PO_POENC	0000299498	4	RREQ349812	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe	0.00	0.00	46.69	0.00
12/05/2016	PO_POENC	0000299498	4	RREQ349812	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe	0.00	-43.23	0.00	0.00
12/05/2016	PO_POENC	0000299498	5	RREQ349812	OFFICE SOL-001/Plastic Cutlery Heavyweight Soup Sp	0.00	0.00	26.50	0.00
12/05/2016	PO_POENC	0000299498	5	RREQ349812	OFFICE SOL-001/Plastic Cutlery Heavyweight Soup Sp	0.00	-24.54	0.00	0.00
12/05/2016	PO_POENC	0000299498	6	RREQ349812	OFFICE SOL-001/Plastic Cutlery Heavyweight Forks W	0.00	0.00	39.37	0.00
12/05/2016	PO_POENC	0000299498	6	RREQ349812	OFFICE SOL-001/Plastic Cutlery Heavyweight Forks W	0.00	-36.45	0.00	0.00
12/05/2016	PO_POENC	0000299498	7	RREQ349812	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	0.00	6.57	0.00
12/05/2016	PO_POENC	0000299498	7	RREQ349812	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	-6.08	0.00	0.00
12/05/2016	PO_POENC	0000299498	8	RREQ349812	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	84.67	0.00
12/05/2016	PO_POENC	0000299498	8	RREQ349812	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-78.40	0.00	0.00
12/05/2016	PO_POENC	0000299498	1	RREQ349812	OFFICE SOL-001/Helium Quality Latex Balloons 12 As	0.00	0.00	19.57	0.00
12/05/2016	PO_POENC	0000299498	1	RREQ349812	OFFICE SOL-001/Helium Quality Latex Balloons 12 As	0.00	-18.12	0.00	0.00
12/06/2016	REQ_PREENC	REQ349910	1		Office Solutions Business Products & Svc/127141/Co	0.00	33.08	0.00	0.00
12/06/2016	REQ_PREENC	REQ349910	2		Office Solutions Business Products & Svc/127141/Ho	0.00	62.99	0.00	0.00
12/06/2016	REQ_PREENC	REQ349910	3		Office Solutions Business Products & Svc/127141/Op	0.00	62.99	0.00	0.00
12/06/2016	PO_POENC	0000299571	1	RREQ349910	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ass	0.00	0.00	35.73	0.00
12/06/2016	PO_POENC	0000299571	1	RREQ349910	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ass	0.00	-33.08	0.00	0.00
12/06/2016	PO_POENC	0000299571	2	RREQ349910	OFFICE SOL-001/Hot Cups Paper 8oz Coffee Dreams De	0.00	0.00	68.03	0.00
12/06/2016	PO_POENC	0000299571	2	RREQ349910	OFFICE SOL-001/Hot Cups Paper 8oz Coffee Dreams De	0.00	-62.99	0.00	0.00
12/06/2016	PO_POENC	0000299571	3	RREQ349910	OFFICE SOL-001/Open Side Booklet Envelope 9 x 6 Wh	0.00	0.00	68.03	0.00
12/06/2016	PO_POENC	0000299571	3	RREQ349910	OFFICE SOL-001/Open Side Booklet Envelope 9 x 6 Wh	0.00	-62.99	0.00	0.00
12/07/2016	AP_VOUCHER	00929438	1	P0000299498	OFFICE SOL-001/Helium Quality Latex Balloons	0.00	0.00	0.00	19.57
12/07/2016	AP_VOUCHER	00929438	1	P0000299498	OFFICE SOL-001/Helium Quality Latex Balloons	0.00	0.00	-19.57	0.00
12/07/2016	AP_VOUCHER	00929438	2	P0000299498	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 2	0.00	0.00	0.00	17.04
12/07/2016	AP_VOUCHER	00929438	2	P0000299498	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 2	0.00	0.00	-17.04	0.00
12/07/2016	AP_VOUCHER	00929438	3	P0000299498	OFFICE SOL-001/100% Recycled Lunch Napkins 1	0.00	0.00	0.00	6.34
12/07/2016	AP_VOUCHER	00929438	3	P0000299498	OFFICE SOL-001/100% Recycled Lunch Napkins 1	0.00	0.00	-6.34	0.00
12/07/2016	AP_VOUCHER	00929438	4	P0000299498	OFFICE SOL-001/Pathways Soak-Proof Shield Med	0.00	0.00	0.00	46.69

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

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>								
0230	30103	4301	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2016	AP_VOUCHER	00929438	4	P0000299498	OFFICE SOL-001/Pathways Soak-Proof Shield Med	0.00	0.00	0.00	-46.69	0.00		
12/07/2016	AP_VOUCHER	00929438	5	P0000299498	OFFICE SOL-001/Plastic Cutlery Heavyweight S	0.00	0.00	0.00	0.00	26.50		
12/07/2016	AP_VOUCHER	00929438	5	P0000299498	OFFICE SOL-001/Plastic Cutlery Heavyweight S	0.00	0.00	0.00	-26.50	0.00		
12/07/2016	AP_VOUCHER	00929438	6	P0000299498	OFFICE SOL-001/Plastic Cutlery Heavyweight F	0.00	0.00	0.00	0.00	39.37		
12/07/2016	AP_VOUCHER	00929438	6	P0000299498	OFFICE SOL-001/Plastic Cutlery Heavyweight F	0.00	0.00	0.00	-39.37	0.00		
12/07/2016	AP_VOUCHER	00929438	7	P0000299498	OFFICE SOL-001/Renewable Wooden Stir Sticks -	0.00	0.00	0.00	0.00	6.57		
12/07/2016	AP_VOUCHER	00929438	7	P0000299498	OFFICE SOL-001/Renewable Wooden Stir Sticks -	0.00	0.00	0.00	-6.57	0.00		
12/07/2016	AP_VOUCHER	00929438	8	P0000299498	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	0.00	84.67		
12/07/2016	AP_VOUCHER	00929438	8	P0000299498	OFFICE SOL-001/Spectra Glitter .04 Hexagon C	0.00	0.00	0.00	-84.67	0.00		
12/08/2016	AP_VOUCHER	00929760	1	P0000299571	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	0.00	35.73		
12/08/2016	AP_VOUCHER	00929760	1	P0000299571	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	-35.73	0.00		
12/08/2016	AP_VOUCHER	00929760	2	P0000299571	OFFICE SOL-001/Hot Cups Paper 8oz Coffee D	0.00	0.00	0.00	0.00	68.02		
12/08/2016	AP_VOUCHER	00929760	2	P0000299571	OFFICE SOL-001/Hot Cups Paper 8oz Coffee D	0.00	0.00	0.00	-68.02	0.00		
12/08/2016	AP_VOUCHER	00929760	3	P0000299571	OFFICE SOL-001/Open Side Booklet Envelope 9	0.00	0.00	0.00	0.00	68.03		
12/08/2016	AP_VOUCHER	00929760	3	P0000299571	OFFICE SOL-001/Open Side Booklet Envelope 9	0.00	0.00	0.00	-68.03	0.00		
Number of Transactions 57						Totals	-490.24	0.00	0.00	0.01	490.23	
Number of Transactions 73						Fund	Totals 0000s	-1,497.46	0.00	0.00	0.01	1,497.45
Number of Transactions 73						Resource	Totals 30103	-1,497.46	0.00	0.00	0.01	1,497.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	53100	2201	13000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.74		
11/30/2016	GL_JOURNAL	PAY0370430	5047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93.06		
12/13/2016	GL_BD_JRNL	0000371389	98		12/13/2016/Transfer appropriation for the Cafeteri	38.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.74		
01/04/2017	GL_JOURNAL	0000372173	3165	PYE	12/31/2016/GL Encumbrance Process/120614 ;Salary f	0.00	0.00	0.00	436.46	0.00		
Number of Transactions 5						Totals	-637.00	38.00	0.00	436.46	238.54	
<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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	53100	2320	13000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	886.93		
11/30/2016	GL_JOURNAL	PAY0370430	6135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	886.93		
12/13/2016	GL_BD_JRNL	0000371389	240		12/13/2016/Transfer appropriation for the Cafeteri	473.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	133.05		
01/04/2017	GL_JOURNAL	PAY0372051	6238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	913.54		
01/04/2017	GL_JOURNAL	0000372173	3945	PYE	12/31/2016/GL Encumbrance Process/114595 ;Salary f	0.00	0.00	5,481.25	0.00		
Number of Transactions 6						Totals	-7,828.70	473.00	0.00	5,481.25	2,820.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	53100	3202	13000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.28		
11/30/2016	GL_JOURNAL	PAY0370430	11407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	136.10		
12/13/2016	GL_BD_JRNL	0000371389	423		12/13/2016/Transfer appropriation for the Cafeteri	166.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9645	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.48		
01/04/2017	GL_JOURNAL	PAY0372051	11614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.97		
01/04/2017	GL_JOURNAL	0000372173	8460	PYE	12/31/2016/GL Encumbrance Process/120614 ;PERS_A f	0.00	0.00	821.86	0.00		
Number of Transactions 6						Totals	-1,080.69	166.00	0.00	821.86	424.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	53100	3302	13000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.79		
11/30/2016	GL_JOURNAL	PAY0370430	16790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.10		
12/13/2016	GL_BD_JRNL	0000371389	622		12/13/2016/Transfer appropriation for the Cafeteri	40.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13711	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.18		
01/04/2017	GL_JOURNAL	PAY0372051	17061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	75.58		
01/04/2017	GL_JOURNAL	0000372173	12656	PYE	12/31/2016/GL Encumbrance Process/120614 ;OASDI fo	0.00	0.00	452.71	0.00		
Number of Transactions 6						Totals	-647.36	40.00	0.00	452.71	234.65

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

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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>						
	0230	53100	3431	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	21127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.24	
11/30/2016	GL_JOURNAL	PAY0370430	21120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.24	
12/13/2016	GL_BD_JRNL	0000371389	767		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.24	
01/04/2017	GL_JOURNAL	0000372173	16499	PYE	12/31/2016/GL Encumbrance Process/120614 ;VISION f	0.00	0.00	0.00	13.46	0.00	
Number of Transactions 5						Totals	-19.18	1.00	0.00	13.46	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3451	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	25003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.62	
11/30/2016	GL_JOURNAL	PAY0370430	25014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.62	
12/13/2016	GL_BD_JRNL	0000371389	931		12/13/2016/Transfer appropriation for the Cafeteri	-102.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.62	
01/04/2017	GL_JOURNAL	0000372173	20319	PYE	12/31/2016/GL Encumbrance Process/120614 ;DENTAL f	0.00	0.00	0.00	116.03	0.00	
Number of Transactions 5						Totals	-249.89	-102.00	0.00	116.03	31.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3471	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.66	
11/30/2016	GL_JOURNAL	PAY0370430	28894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.66	
12/13/2016	GL_BD_JRNL	0000371389	1129		12/13/2016/Transfer appropriation for the Cafeteri	-2,029.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.66	
01/04/2017	GL_JOURNAL	0000372173	24120	PYE	12/31/2016/GL Encumbrance Process/120614 ;MEDICA f	0.00	0.00	0.00	2,002.84	0.00	
Number of Transactions 5						Totals	-4,450.82	-2,029.00	0.00	2,002.84	418.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3502	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	34077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3502	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
11/30/2016	GL_JOURNAL	PAY0370430	34125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.49	
12/21/2016	GL_JOURNAL	PAY0371733	17335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	0000372173	28324	PYE	12/31/2016/GL Encumbrance Process/120614 ;UNEMP fo	0.00	0.00	2.96	0.00	
Number of Transactions 5						Totals	-4.49	0.00	2.96	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3602	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	7206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.18	
11/08/2016	GL_JOURNAL	PWC0369015	7207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.61	
12/09/2016	GL_JOURNAL	PWC0371039	6857	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.79	
12/09/2016	GL_JOURNAL	PWC0371039	6858	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.61	
12/13/2016	GL_BD_JRNL	0000371389	1461		12/13/2016/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32550	PYE	12/31/2016/GL Encumbrance Process/120614 ;WKRCMP f	0.00	0.00	177.53	0.00	
Number of Transactions 6						Totals	-220.72	15.00	177.53	58.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3702	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3475	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PRM0369014	3476	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.34	
12/09/2016	GL_JOURNAL	PRM0371038	3255	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01	
12/09/2016	GL_JOURNAL	PRM0371038	3256	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.34	
12/13/2016	GL_BD_JRNL	0000371389	1610		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36737	PYE	12/31/2016/GL Encumbrance Process/120614 ;RM02 for	0.00	0.00	14.50	0.00	
Number of Transactions 6						Totals	-17.20	2.00	14.50	4.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3995	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3995	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.49		
11/30/2016	GL_JOURNAL	PAY0370430	38523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49		
12/13/2016	GL_BD_JRNL	0000371389	1782		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.54		
01/04/2017	GL_JOURNAL	0000372173	40730	PYE	12/31/2016/GL Encumbrance Process/120614 ;LIFE for	0.00	0.00	9.41	0.00		
Number of Transactions 5						Totals	-15.93	-2.00	0.00	9.41	4.52

DeptID	Resource	Account	Fund	Budget Period						
0230	53100	5736	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	24		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0230	53100	5737	13000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	4		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	95	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,204.67		
12/02/2016	GL_JOURNAL	0000370660	95	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,197.98		
12/02/2016	GL_JOURNAL	0000370666	95	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,352.12		
12/06/2016	GL_JOURNAL	0000370836	94	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,352.37		
12/13/2016	GL_BD_JRNL	0000371389	2134		12/13/2016/Transfer appropriation for the Cafeteri	-5,108.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.86	-5,108.00	0.00	0.00	-5,107.14

Number of Transactions 67 Fund Totals 1000s -15,172.84 -6,506.00 0.00 9,529.01 -862.17

Number of Transactions 67 Resource Totals 53100 -15,172.84 -6,506.00 0.00 9,529.01 -862.17

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 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>							
	0230	60101	5100	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264200	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00	0.00	0.00	-9,821.01	0.00		
07/22/2016	PO_POENC	0000264200	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00	0.00	0.00	9,821.01	0.00		
10/03/2016	AP_VOUCHER	00916198	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	-6,013.95	0.00		
10/03/2016	AP_VOUCHER	00916198	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	0.00	6,013.95		
10/28/2016	AP_VOUCHER	00921905	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	0.00	13,281.15		
10/28/2016	AP_VOUCHER	00921905	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	-13,281.15	0.00		
12/16/2016	AP_VOUCHER	00931141	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	0.00	13,264.72		
12/16/2016	AP_VOUCHER	00931141	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	-13,264.72	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-32,559.82	32,559.82	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-32,559.82	32,559.82
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-32,559.82	32,559.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60102	1157	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	796.03		
12/21/2016	GL_JOURNAL	PAY0371733	1493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.87		
01/04/2017	GL_JOURNAL	PAY0372051	1412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	886.51		
Number of Transactions 3						Totals	-1,706.41	0.00	0.00	0.00	1,706.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60102	3101	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	100.14		
12/21/2016	GL_JOURNAL	PAY0371733	7169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	PAY0372051	8971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.52		
Number of Transactions 3						Totals	-214.67	0.00	0.00	0.00	214.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0230	60102	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	14005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.54
12/21/2016	GL_JOURNAL	PAY0371733	11421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	14251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 3						Totals			
						-24.74	0.00	0.00	24.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	31332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40
12/21/2016	GL_JOURNAL	PAY0371733	15402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45
Number of Transactions 3						Totals			
						-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	2038	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.88
Number of Transactions 1						Totals			
						-23.88	0.00	0.00	23.88
Number of Transactions 13						Fund Totals 0000s			
						-1,970.57	0.00	0.00	1,970.57
Number of Transactions 13						Resource Totals 60102			
						-1,970.57	0.00	0.00	1,970.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	1107	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,726.38
10/27/2016	GL_BD_JRNL	0000367971	22		10/27/2016/Transfer of appropriations in the ECE P	-22,929.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,726.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0230	61051	1107	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
12/12/2016	GL_JOURNAL	0000371297	1	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	-9,553.78	
12/12/2016	GL_JOURNAL	0000371297	12	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	-9,553.77	
12/12/2016	GL_JOURNAL	0000371297	23	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	9,553.78	
12/21/2016	GL_JOURNAL	PAY0371733	524	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,959.00	
01/04/2017	GL_JOURNAL	PAY0372051	514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,207.26	
01/04/2017	GL_JOURNAL	0000372173	596	PYE	12/31/2016/GL Encumbrance Process/108964 ;Salary f	0.00		0.00	61,243.50	0.00	
Number of Transactions 9						Totals	-110,237.75	-22,929.00	0.00	61,243.50	26,065.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	1162	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	140.11	
11/08/2016	GL_JOURNAL	PAY0368979	589	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	195.12	
11/30/2016	GL_JOURNAL	PAY0370430	1857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	325.20	
12/08/2016	GL_JOURNAL	PAY0370921	522	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	390.24	
12/21/2016	GL_JOURNAL	PAY0371733	2421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	54.60	
01/04/2017	GL_JOURNAL	PAY0372051	1912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	602.91	
Number of Transactions 6						Totals	-1,708.18	0.00	0.00	0.00	1,708.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	2101	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,543.03
10/27/2016	GL_BD_JRNL	0000367971	54		10/27/2016/Transfer of appropriations in the ECE P	-11,531.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	3781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,209.39
12/12/2016	GL_JOURNAL	0000371250	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,899.93
12/12/2016	GL_JOURNAL	0000371250	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,899.93
12/12/2016	GL_JOURNAL	0000371250	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,899.93
12/27/2016	GL_JOURNAL	0000371934	132	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	790.16
01/04/2017	GL_JOURNAL	PAY0372051	3854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,418.59
01/04/2017	GL_JOURNAL	0000372173	2331	PYE	12/31/2016/GL Encumbrance Process/120377 ;Salary f	0.00		0.00	51,704.31	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0230	61051	2101	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 9						Totals	-86,296.55	-11,531.00	0.00	51,704.31	23,061.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	2151	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		244.51	
11/08/2016	GL_JOURNAL	PAY0368979	1657	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		655.74	
11/30/2016	GL_JOURNAL	PAY0370430	4406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,201.64	
12/08/2016	GL_JOURNAL	PAY0370921	1385	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		882.50	
01/04/2017	GL_JOURNAL	PAY0372051	4497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		906.11	
Number of Transactions 5						Totals	-3,890.50	0.00	0.00	0.00	3,890.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3101	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,492.82	
11/08/2016	GL_JOURNAL	PAY0368979	3448	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,516.09	
12/08/2016	GL_JOURNAL	PAY0370921	2902	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		49.09	
12/12/2016	GL_JOURNAL	0000371297	3	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00		-1,201.88	
12/12/2016	GL_JOURNAL	0000371297	14	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00		-1,201.87	
12/12/2016	GL_JOURNAL	0000371297	25	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00		1,201.88	
12/21/2016	GL_JOURNAL	PAY0371733	7170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		252.58	
01/04/2017	GL_JOURNAL	PAY0372051	8972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,359.92	
01/04/2017	GL_JOURNAL	0000372173	6290	PYE	12/31/2016/GL Encumbrance Process/108964 ;STRS for	0.00	0.00	7,704.43		0.00	
Number of Transactions 10						Totals	-11,181.24	0.00	0.00	7,704.43	3,476.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3202	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,312.60	
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0230	61051	3202	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4369	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	71.21
11/30/2016	GL_JOURNAL	PAY0370430	11405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,277.99
12/08/2016	GL_JOURNAL	PAY0370921	3670	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.39
12/12/2016	GL_JOURNAL	0000371250	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-680.51
12/12/2016	GL_JOURNAL	0000371250	21	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	680.51
12/12/2016	GL_JOURNAL	0000371250	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-680.51
01/04/2017	GL_JOURNAL	PAY0372051	11612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,108.97
01/04/2017	GL_JOURNAL	0000372173	8542	PYE	12/31/2016/GL Encumbrance Process/165780 ;PERS_A f	0.00	0.00	6,376.00	0.00

Number of Transactions 9 Totals -9,531.65 0.00 0.00 6,376.00 3,155.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.07
11/08/2016	GL_JOURNAL	PAY0368979	5280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.83
11/30/2016	GL_JOURNAL	PAY0370430	14006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.35
12/08/2016	GL_JOURNAL	PAY0370921	4414	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.66
12/12/2016	GL_JOURNAL	0000371297	2	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-138.53
12/12/2016	GL_JOURNAL	0000371297	24	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	138.53
12/12/2016	GL_JOURNAL	0000371297	13	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-138.53
12/21/2016	GL_JOURNAL	PAY0371733	11422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.22
01/04/2017	GL_JOURNAL	PAY0372051	14252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.07
01/04/2017	GL_JOURNAL	0000372173	10487	PYE	12/31/2016/GL Encumbrance Process/108964 ;FMED for	0.00	0.00	888.03	0.00

Number of Transactions 10 Totals -1,297.70 0.00 0.00 888.03 409.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3302	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	748.77
11/08/2016	GL_JOURNAL	PAY0368979	6626	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	50.16
11/30/2016	GL_JOURNAL	PAY0370430	16788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	796.43
12/08/2016	GL_JOURNAL	PAY0370921	5579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	67.53
12/12/2016	GL_JOURNAL	0000371250	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-71.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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>							
0230	61051	3302	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
12/12/2016	GL_JOURNAL	0000371250	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-374.84	
12/12/2016	GL_JOURNAL	0000371250	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-374.84	
12/12/2016	GL_JOURNAL	0000371250	22	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	374.84	
12/12/2016	GL_JOURNAL	0000371250	20	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	71.06	
12/12/2016	GL_JOURNAL	0000371250	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-71.06	
12/27/2016	GL_JOURNAL	0000371934	133	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	11.46
12/27/2016	GL_JOURNAL	0000371934	134	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	48.99
01/04/2017	GL_JOURNAL	PAY0372051	17059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	713.37	
01/04/2017	GL_JOURNAL	0000372173	12740	PYE	12/31/2016/GL Encumbrance Process/120377 ;OASDI fo	0.00	0.00	0.00	3,955.36	0.00	
Number of Transactions 14						Totals	-5,946.17	0.00	0.00	3,955.36	1,990.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3421	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	19301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
12/12/2016	GL_JOURNAL	0000371297	19	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	0.00	-15.30	
12/12/2016	GL_JOURNAL	0000371297	8	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	0.00	-15.30	
12/12/2016	GL_JOURNAL	0000371297	30	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.50	
01/04/2017	GL_JOURNAL	0000372173	14651	PYE	12/31/2016/GL Encumbrance Process/108964 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 7						Totals	-224.40	0.00	0.00	153.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3431	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.70	
11/30/2016	GL_JOURNAL	PAY0370430	21118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.70	
01/04/2017	GL_JOURNAL	PAY0372051	21431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16578	PYE	12/31/2016/GL Encumbrance Process/115275 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 4						Totals	-255.00	0.00	0.00	153.00	102.00

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
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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>						
	0230	61051	3441	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.92		
11/30/2016	GL_JOURNAL	PAY0370430	23198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.92		
12/12/2016	GL_JOURNAL	0000371297	29	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	155.90		
12/12/2016	GL_JOURNAL	0000371297	7	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-155.90		
12/12/2016	GL_JOURNAL	0000371297	18	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-155.89		
01/04/2017	GL_JOURNAL	PAY0372051	23514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	191.96		
01/04/2017	GL_JOURNAL	0000372173	18473	PYE	12/31/2016/GL Encumbrance Process/108964 ;DENTAL f	0.00	0.00	1,318.50	0.00		
Number of Transactions 7						Totals	-1,842.41	0.00	0.00	1,318.50	523.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3451	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	295.89		
11/30/2016	GL_JOURNAL	PAY0370430	25012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	295.89		
01/04/2017	GL_JOURNAL	PAY0372051	25332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	277.87		
01/04/2017	GL_JOURNAL	0000372173	20398	PYE	12/31/2016/GL Encumbrance Process/115275 ;DENTAL f	0.00	0.00	1,318.50	0.00		
Number of Transactions 4						Totals	-2,188.15	0.00	0.00	1,318.50	869.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3461	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,496.40		
10/27/2016	GL_BD_JRNL	0000367971	74		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	27086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,496.40		
12/12/2016	GL_JOURNAL	0000371297	10	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-3,063.60		
12/12/2016	GL_JOURNAL	0000371297	21	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-3,063.60		
12/12/2016	GL_JOURNAL	0000371297	32	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	3,063.60		
01/04/2017	GL_JOURNAL	PAY0372051	27409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,475.20		
01/04/2017	GL_JOURNAL	0000372173	22278	PYE	12/31/2016/GL Encumbrance Process/108964 ;MEDICA f	0.00	0.00	22,759.50	0.00		
Number of Transactions 8						Totals	-39,950.90	-7,787.00	0.00	22,759.50	9,404.40

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

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3471	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clssf										
	Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,676.40	
10/27/2016	GL_BD_JRNL	0000367971	79		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,676.40	
01/04/2017	GL_JOURNAL	PAY0372051	29219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,359.00	
01/04/2017	GL_JOURNAL	0000372173	24199	PYE	12/31/2016/GL Encumbrance Process/115275 ;MEDICA f	0.00		0.00	22,759.50	0.00	
Number of Transactions 5						Totals	-44,258.30	-7,787.00	0.00	22,759.50	13,711.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3501	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
	Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.94	
11/08/2016	GL_JOURNAL	PAY0368979	8007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	31333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.02	
12/08/2016	GL_JOURNAL	PAY0370921	6741	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.19	
12/12/2016	GL_JOURNAL	0000371297	26	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	4.77	
12/12/2016	GL_JOURNAL	0000371297	15	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	-4.78	
12/12/2016	GL_JOURNAL	0000371297	4	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	-4.77	
12/21/2016	GL_JOURNAL	PAY0371733	15403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.99	
01/04/2017	GL_JOURNAL	PAY0372051	31682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.42	
01/04/2017	GL_JOURNAL	0000372173	26148	PYE	12/31/2016/GL Encumbrance Process/108964 ;UNEMP fo	0.00		0.00	30.61	0.00	
Number of Transactions 10						Totals	-44.49	0.00	0.00	30.61	13.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3502	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									
	Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.92
11/08/2016	GL_JOURNAL	PAY0368979	9351	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.33
11/30/2016	GL_JOURNAL	PAY0370430	34123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.21
12/08/2016	GL_JOURNAL	PAY0370921	7901	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.44
12/12/2016	GL_JOURNAL	0000371250	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.45
12/12/2016	GL_JOURNAL	0000371250	23	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.45
12/12/2016	GL_JOURNAL	0000371250	14	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-2.45
12/27/2016	GL_JOURNAL	0000371934	135	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00		0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3502	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.66	
01/04/2017	GL_JOURNAL	0000372173	28408	PYE	12/31/2016/GL Encumbrance Process/120377 ;UNEMP fo		0.00	0.00	25.86	0.00	
Number of Transactions 10						Totals	-39.37	0.00	0.00	25.86	13.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3601	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.20	
11/08/2016	GL_JOURNAL	PWC0369015	2190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PWC0369015	2191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	351.79	
12/09/2016	GL_JOURNAL	PWC0371039	2039	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.76	
12/09/2016	GL_JOURNAL	PWC0371039	2040	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.71	
12/09/2016	GL_JOURNAL	PWC0371039	2041	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	351.79	
12/12/2016	GL_JOURNAL	0000371297	16	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R		0.00	0.00	0.00	-286.61	
12/12/2016	GL_JOURNAL	0000371297	27	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R		0.00	0.00	0.00	286.62	
12/12/2016	GL_JOURNAL	0000371297	5	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R		0.00	0.00	0.00	-286.62	
01/04/2017	GL_JOURNAL	0000372173	30374	PYE	12/31/2016/GL Encumbrance Process/108964 ;WKRCMP f		0.00	0.00	1,837.30	0.00	
Number of Transactions 10						Totals	-2,285.79	0.00	0.00	1,837.30	448.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3602	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	286.29	
11/08/2016	GL_JOURNAL	PWC0369015	7209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	19.67	
11/08/2016	GL_JOURNAL	PWC0369015	7208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	7.34	
12/09/2016	GL_JOURNAL	PWC0371039	6859	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	26.48	
12/09/2016	GL_JOURNAL	PWC0371039	6860	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	36.05	
12/09/2016	GL_JOURNAL	PWC0371039	6861	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	276.28	
12/12/2016	GL_JOURNAL	0000371250	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-147.00	
12/12/2016	GL_JOURNAL	0000371250	24	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	147.00	
12/12/2016	GL_JOURNAL	0000371250	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-147.00	
12/27/2016	GL_JOURNAL	0000371934	136	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	23.70
01/04/2017	GL_JOURNAL	0000372173	32634	PYE	12/31/2016/GL Encumbrance Process/120377 ;WKRCMP f		0.00	0.00	1,551.12	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3602	12000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 11
Totals -2,079.93 0.00 0.00 1,551.12 528.81

DeptID	Resource	Account	Fund	Budget Period
0230	61051	3701	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund				

11/08/2016	GL_JOURNAL	PRM0369014	1256	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	33.54
12/09/2016	GL_JOURNAL	PRM0371038	1002	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.54
12/12/2016	GL_JOURNAL	0000371297	6	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-27.32
12/12/2016	GL_JOURNAL	0000371297	28	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	27.32
12/12/2016	GL_JOURNAL	0000371297	17	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-27.33
01/04/2017	GL_JOURNAL	0000372173	34581	PYE	12/31/2016/GL Encumbrance Process/108964 ;RM01 for	0.00	0.00	175.15	0.00

Number of Transactions 6
Totals -214.90 0.00 0.00 175.15 39.75

DeptID	Resource	Account	Fund	Budget Period
0230	61051	3702	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3477	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.60
12/09/2016	GL_JOURNAL	PRM0371038	3257	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.16
12/12/2016	GL_JOURNAL	0000371250	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-6.47
12/12/2016	GL_JOURNAL	0000371250	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-6.47
12/12/2016	GL_JOURNAL	0000371250	25	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	6.47
12/27/2016	GL_JOURNAL	0000371934	137	No Jrnl Ref	12/27/2016/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	1.04
01/04/2017	GL_JOURNAL	0000372173	36821	PYE	12/31/2016/GL Encumbrance Process/120377 ;RM05 for	0.00	0.00	68.26	0.00

Number of Transactions 7
Totals -87.59 0.00 0.00 68.26 19.33

DeptID	Resource	Account	Fund	Budget Period
0230	61051	3985	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	36623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.30
11/30/2016	GL_JOURNAL	PAY0370430	36664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.30
12/12/2016	GL_JOURNAL	0000371297	9	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-8.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3985	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
12/12/2016	GL_JOURNAL	0000371297	20	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	-8.94	
12/12/2016	GL_JOURNAL	0000371297	31	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	8.94	
01/04/2017	GL_JOURNAL	PAY0372051	37079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.93	
01/04/2017	GL_JOURNAL	0000372173	38777	PYE	12/31/2016/GL Encumbrance Process/108964 ;LIFE for	0.00	0.00	97.38	0.00	
Totals						-140.97	0.00	0.00	97.38	43.59
Number of Transactions 7										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3995	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.06	
11/30/2016	GL_JOURNAL	PAY0370430	38521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.06	
12/12/2016	GL_JOURNAL	0000371250	26	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7.80	
12/12/2016	GL_JOURNAL	0000371250	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7.80	
12/12/2016	GL_JOURNAL	0000371250	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7.80	
01/04/2017	GL_JOURNAL	PAY0372051	38946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.94	
01/04/2017	GL_JOURNAL	0000372173	40811	PYE	12/31/2016/GL Encumbrance Process/165780 ;LIFE for	0.00	0.00	73.01	0.00	
Totals						-103.27	0.00	0.00	73.01	30.26
Number of Transactions 7										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	4301	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	205		10/31/2016/Transfer of appropriations in the ECE P	2,176.00	0.00	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	2		Lakeshore Equipment Co/127141/XB858 - Glitter Pom-	0.00	12.21	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	3		Lakeshore Equipment Co/127141/SD742 - Craft Tape P	0.00	23.49	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	4		Lakeshore Equipment Co/127141/LC658 - Colored Feat	0.00	8.45	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	23		Lakeshore Equipment Co/127141/CA455 - Clear Adhesi	0.00	52.62	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	24		Lakeshore Equipment Co/127141/PP808 - Lakeshore Ha	0.00	20.66	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	25		Lakeshore Equipment Co/127141/FG313 - Animal Stick	0.00	15.02	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	26		Lakeshore Equipment Co/127141/SE998 - Magic Water	0.00	14.09	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	22		Lakeshore Equipment Co/127141/PP303 - Peel & Stick	0.00	15.97	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	21		Lakeshore Equipment Co/127141/EV214 - Brilliant Do	0.00	14.09	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	20		Lakeshore Equipment Co/127141/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349126	19		Lakeshore Equipment Co/127141/VR204 - Duck Quills	0.00	9.39	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/28/2016	REQ_PREENC	REQ349126	18		Lakeshore Equipment Co/127141/SD748 - Craft Tape P	0.00	23.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	17		Lakeshore Equipment Co/127141/FF106 - Collage Butt	0.00	18.78	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	16		Lakeshore Equipment Co/127141/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	1		Lakeshore Equipment Co/127141/JJ907 - Classic Doll	0.00	130.66	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	15		Lakeshore Equipment Co/127141/DD222 - Super Sticke	0.00	28.18	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	14		Lakeshore Equipment Co/127141/LC367 - Spangles & S	0.00	9.39	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	13		Lakeshore Equipment Co/127141/EE751 - Collage Flow	0.00	13.15	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	12		Lakeshore Equipment Co/127141/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	11		Lakeshore Equipment Co/127141/DC177 - Tub of Cars	0.00	46.99	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	10		Lakeshore Equipment Co/127141/BA8150 - Pom-Poms -	0.00	15.02	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	9		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00	56.36	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	8		Lakeshore Equipment Co/127141/DB559 - Best-Buy Col	0.00	5.63	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	7		Lakeshore Equipment Co/127141/FT2496 - Craft Stick	0.00	7.51	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	6		Lakeshore Equipment Co/127141/HL150 - Colored Craf	0.00	8.45	0.00	0.00
11/28/2016	REQ_PREENC	REQ349126	5		Lakeshore Equipment Co/127141/HL125 - Jumbo Colore	0.00	2.81	0.00	0.00
11/28/2016	PO_POENC	0000298924	26	RREQ349126	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
11/28/2016	PO_POENC	0000298924	26	RREQ349126	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.22	0.00
11/28/2016	PO_POENC	0000298924	25	RREQ349126	LAKESHORE CURR/FG313 - Animal Stickers Pack	0.00	-15.02	0.00	0.00
11/28/2016	PO_POENC	0000298924	25	RREQ349126	LAKESHORE CURR/FG313 - Animal Stickers Pack	0.00	0.00	16.22	0.00
11/28/2016	PO_POENC	0000298924	24	RREQ349126	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	-20.66	0.00	0.00
11/28/2016	PO_POENC	0000298924	24	RREQ349126	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	0.00	22.31	0.00
11/28/2016	PO_POENC	0000298924	23	RREQ349126	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-52.62	0.00	0.00
11/28/2016	PO_POENC	0000298924	23	RREQ349126	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	56.83	0.00
11/28/2016	PO_POENC	0000298924	22	RREQ349126	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	-15.97	0.00	0.00
11/28/2016	PO_POENC	0000298924	22	RREQ349126	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	0.00	17.25	0.00
11/28/2016	PO_POENC	0000298924	21	RREQ349126	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
11/28/2016	PO_POENC	0000298924	21	RREQ349126	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
11/28/2016	PO_POENC	0000298924	20	RREQ349126	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00
11/28/2016	PO_POENC	0000298924	20	RREQ349126	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
11/28/2016	PO_POENC	0000298924	19	RREQ349126	LAKESHORE CURR/VR204 - Duck Quills - Class Pack	0.00	-9.39	0.00	0.00
11/28/2016	PO_POENC	0000298924	19	RREQ349126	LAKESHORE CURR/VR204 - Duck Quills - Class Pack	0.00	0.00	10.14	0.00
11/28/2016	PO_POENC	0000298924	18	RREQ349126	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	-23.49	0.00	0.00
11/28/2016	PO_POENC	0000298924	18	RREQ349126	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	0.00	25.37	0.00
11/28/2016	PO_POENC	0000298924	17	RREQ349126	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-18.78	0.00	0.00
11/28/2016	PO_POENC	0000298924	17	RREQ349126	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	20.28	0.00
11/28/2016	PO_POENC	0000298924	16	RREQ349126	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
11/28/2016	PO_POENC	0000298924	16	RREQ349126	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.22	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	61051	4301	12000	2017						
DeptID 0230	- Rosa Parks Elementary	Resource	61051	- Child Dev CA SPS Pro CSPP Account	4301	- Supplies	Fund 12000	- State	Preschool	Fund
11/28/2016	PO_POENC	0000298924	15	RREQ349126	LAKESHORE	CURR/DD222 - Super Sticker Variety Pack	0.00	-28.18	0.00	0.00
11/28/2016	PO_POENC	0000298924	15	RREQ349126	LAKESHORE	CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	30.43	0.00
11/28/2016	PO_POENC	0000298924	14	RREQ349126	LAKESHORE	CURR/LC367 - Spangles & Sequins Class Pa	0.00	-9.39	0.00	0.00
11/28/2016	PO_POENC	0000298924	14	RREQ349126	LAKESHORE	CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	10.14	0.00
11/28/2016	PO_POENC	0000298924	13	RREQ349126	LAKESHORE	CURR/EE751 - Collage Flowers	0.00	-13.15	0.00	0.00
11/28/2016	PO_POENC	0000298924	13	RREQ349126	LAKESHORE	CURR/EE751 - Collage Flowers	0.00	0.00	14.20	0.00
11/28/2016	PO_POENC	0000298924	12	RREQ349126	LAKESHORE	CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	-15.97	0.00	0.00
11/28/2016	PO_POENC	0000298924	12	RREQ349126	LAKESHORE	CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	0.00	17.25	0.00
11/28/2016	PO_POENC	0000298924	11	RREQ349126	LAKESHORE	CURR/DC177 - Tub of Cars & Trucks	0.00	-46.99	0.00	0.00
11/28/2016	PO_POENC	0000298924	11	RREQ349126	LAKESHORE	CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	50.75	0.00
11/28/2016	PO_POENC	0000298924	10	RREQ349126	LAKESHORE	CURR/BA8150 - Pom-Poms - Class Pack	0.00	-15.02	0.00	0.00
11/28/2016	PO_POENC	0000298924	10	RREQ349126	LAKESHORE	CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	16.22	0.00
11/28/2016	PO_POENC	0000298924	9	RREQ349126	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	-56.36	0.00	0.00
11/28/2016	PO_POENC	0000298924	9	RREQ349126	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	60.87	0.00
11/28/2016	PO_POENC	0000298924	8	RREQ349126	LAKESHORE	CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	-5.63	0.00	0.00
11/28/2016	PO_POENC	0000298924	8	RREQ349126	LAKESHORE	CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	0.00	6.08	0.00
11/28/2016	PO_POENC	0000298924	7	RREQ349126	LAKESHORE	CURR/FT2496 - Craft Sticks	0.00	-7.51	0.00	0.00
11/28/2016	PO_POENC	0000298924	7	RREQ349126	LAKESHORE	CURR/FT2496 - Craft Sticks	0.00	0.00	8.11	0.00
11/28/2016	PO_POENC	0000298924	6	RREQ349126	LAKESHORE	CURR/HL150 - Colored Craft Sticks	0.00	-8.45	0.00	0.00
11/28/2016	PO_POENC	0000298924	6	RREQ349126	LAKESHORE	CURR/HL150 - Colored Craft Sticks	0.00	0.00	9.13	0.00
11/28/2016	PO_POENC	0000298924	5	RREQ349126	LAKESHORE	CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-2.81	0.00	0.00
11/28/2016	PO_POENC	0000298924	5	RREQ349126	LAKESHORE	CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	3.03	0.00
11/28/2016	PO_POENC	0000298924	4	RREQ349126	LAKESHORE	CURR/LC658 - Colored Feathers - Class Pa	0.00	-8.45	0.00	0.00
11/28/2016	PO_POENC	0000298924	4	RREQ349126	LAKESHORE	CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	9.13	0.00
11/28/2016	PO_POENC	0000298924	3	RREQ349126	LAKESHORE	CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	-23.49	0.00	0.00
11/28/2016	PO_POENC	0000298924	3	RREQ349126	LAKESHORE	CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	25.37	0.00
11/28/2016	PO_POENC	0000298924	2	RREQ349126	LAKESHORE	CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	-12.21	0.00	0.00
11/28/2016	PO_POENC	0000298924	1	RREQ349126	LAKESHORE	CURR/JJ907 - Classic Dollhouse Furniture	0.00	0.00	141.11	0.00
11/28/2016	PO_POENC	0000298924	1	RREQ349126	LAKESHORE	CURR/JJ907 - Classic Dollhouse Furniture	0.00	-130.66	0.00	0.00
11/28/2016	PO_POENC	0000298924	2	RREQ349126	LAKESHORE	CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	0.00	13.19	0.00
11/29/2016	REQ_PREENC	REQ349199	8		Lakeshore	Equipment Co/127141/EE751 - Collage Flow	0.00	13.15	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	9		Lakeshore	Equipment Co/127141/LC149 - Spangles & S	0.00	5.63	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	10		Lakeshore	Equipment Co/127141/LL261 - Tell-A-Story	0.00	28.19	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	7		Lakeshore	Equipment Co/127141/VS318 - Clean Sand -	0.00	64.83	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	6		Lakeshore	Equipment Co/127141/BA9112 - Pipe Stems	0.00	35.70	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	5		Lakeshore	Equipment Co/127141/FT2496 - Craft Stick	0.00	15.02	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	4		Lakeshore	Equipment Co/127141/LC1340X - Nylon-Bris	0.00	16.90	0.00	0.00

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2016	REQ_PREENC	REQ349199	3		Lakeshore Equipment Co/127141/FA219 - Big Tape Mea		0.00	8.45	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	2		Lakeshore Equipment Co/127141/AA322 - Magnetic Alp		0.00	46.99	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	1		Lakeshore Equipment Co/127141/TR798 - Don't Let th		0.00	19.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	11		Lakeshore Equipment Co/127141/FF608 - Giant Tracin		0.00	46.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	12		Lakeshore Equipment Co/127141/DS483 - Speedy Snow		0.00	15.02	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	13		Lakeshore Equipment Co/127141/AA240 - Alphabet Lea		0.00	37.59	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	14		Lakeshore Equipment Co/127141/FB997 - No-Fail Laci		0.00	28.19	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	15		Lakeshore Equipment Co/127141/DT925 - Make-Your-Ow		0.00	31.94	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	16		Lakeshore Equipment Co/127141/LL568 - Sequencing N		0.00	18.79	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	17		Lakeshore Equipment Co/127141/PP699 - Wooden Craft		0.00	18.78	0.00	0.00
11/29/2016	REQ_PREENC	REQ349199	18		Lakeshore Equipment Co/127141/AA590 - Stack & Roll		0.00	75.16	0.00	0.00
11/29/2016	PO_POENC	0000299090	1	RREQ349199	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00	0.00	21.58	0.00
11/29/2016	PO_POENC	0000299090	1	RREQ349199	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga		0.00	-19.98	0.00	0.00
11/29/2016	PO_POENC	0000299090	2	RREQ349199	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	0.00	50.75	0.00
11/29/2016	PO_POENC	0000299090	2	RREQ349199	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	-46.99	0.00	0.00
11/29/2016	PO_POENC	0000299090	3	RREQ349199	LAKESHORE CURR/FA219 - Big Tape Measure		0.00	0.00	9.13	0.00
11/29/2016	PO_POENC	0000299090	3	RREQ349199	LAKESHORE CURR/FA219 - Big Tape Measure		0.00	-8.45	0.00	0.00
11/29/2016	PO_POENC	0000299090	4	RREQ349199	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	18.25	0.00
11/29/2016	PO_POENC	0000299090	4	RREQ349199	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	-16.90	0.00	0.00
11/29/2016	PO_POENC	0000299090	5	RREQ349199	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	0.00	16.22	0.00
11/29/2016	PO_POENC	0000299090	5	RREQ349199	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	-15.02	0.00	0.00
11/29/2016	PO_POENC	0000299090	6	RREQ349199	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces		0.00	0.00	38.56	0.00
11/29/2016	PO_POENC	0000299090	6	RREQ349199	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces		0.00	-35.70	0.00	0.00
11/29/2016	PO_POENC	0000299090	7	RREQ349199	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	0.00	70.02	0.00
11/29/2016	PO_POENC	0000299090	7	RREQ349199	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	-64.83	0.00	0.00
11/29/2016	PO_POENC	0000299090	8	RREQ349199	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	14.20	0.00
11/29/2016	PO_POENC	0000299090	8	RREQ349199	LAKESHORE CURR/EE751 - Collage Flowers		0.00	-13.15	0.00	0.00
11/29/2016	PO_POENC	0000299090	9	RREQ349199	LAKESHORE CURR/LC149 - Spangles & Sequins		0.00	0.00	6.08	0.00
11/29/2016	PO_POENC	0000299090	9	RREQ349199	LAKESHORE CURR/LC149 - Spangles & Sequins		0.00	-5.63	0.00	0.00
11/29/2016	PO_POENC	0000299090	10	RREQ349199	LAKESHORE CURR/LL261 - Tell-A-Story Nursery Rhyme		0.00	0.00	30.45	0.00
11/29/2016	PO_POENC	0000299090	10	RREQ349199	LAKESHORE CURR/LL261 - Tell-A-Story Nursery Rhyme		0.00	-28.19	0.00	0.00
11/29/2016	PO_POENC	0000299090	11	RREQ349199	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00	0.00	50.74	0.00
11/29/2016	PO_POENC	0000299090	11	RREQ349199	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00	-46.98	0.00	0.00
11/29/2016	PO_POENC	0000299090	12	RREQ349199	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00	0.00	16.22	0.00
11/29/2016	PO_POENC	0000299090	12	RREQ349199	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar		0.00	-15.02	0.00	0.00
11/29/2016	PO_POENC	0000299090	13	RREQ349199	LAKESHORE CURR/AA240 - Alphabet Learning Locks		0.00	0.00	40.60	0.00
11/29/2016	PO_POENC	0000299090	13	RREQ349199	LAKESHORE CURR/AA240 - Alphabet Learning Locks		0.00	-37.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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				
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/29/2016	PO_POENC	0000299090	14	RREQ349199	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	30.45	0.00
11/29/2016	PO_POENC	0000299090	14	RREQ349199	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	-28.19	0.00	0.00
11/29/2016	PO_POENC	0000299090	15	RREQ349199	LAKESHORE CURR/DT925 - Make-Your-Own Puzzles - Set	0.00	0.00	34.50	0.00
11/29/2016	PO_POENC	0000299090	15	RREQ349199	LAKESHORE CURR/DT925 - Make-Your-Own Puzzles - Set	0.00	-31.94	0.00	0.00
11/29/2016	PO_POENC	0000299090	16	RREQ349199	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.29	0.00
11/29/2016	PO_POENC	0000299090	16	RREQ349199	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00
11/29/2016	PO_POENC	0000299090	17	RREQ349199	LAKESHORE CURR/PP699 - Wooden Craft Dowels	0.00	0.00	20.28	0.00
11/29/2016	PO_POENC	0000299090	17	RREQ349199	LAKESHORE CURR/PP699 - Wooden Craft Dowels	0.00	-18.78	0.00	0.00
11/29/2016	PO_POENC	0000299090	18	RREQ349199	LAKESHORE CURR/AA590 - Stack & Roll Wooden Race Ca	0.00	0.00	81.17	0.00
11/29/2016	PO_POENC	0000299090	18	RREQ349199	LAKESHORE CURR/AA590 - Stack & Roll Wooden Race Ca	0.00	-75.16	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	1		Lakeshore Equipment Co/127141/GA351 - Easy-Punch A	0.00	56.39	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	2		Lakeshore Equipment Co/127141/EE228 - Giant Alphab	0.00	56.38	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	3		Lakeshore Equipment Co/127141/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	4		Lakeshore Equipment Co/127141/FT2496 - Craft Stick	0.00	7.51	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	5		Lakeshore Equipment Co/127141/DB559 - Best-Buy Col	0.00	5.63	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	6		Lakeshore Equipment Co/127141/DW2990 - Jumbo Craft	0.00	2.06	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	7		Lakeshore Equipment Co/127141/TT506 - Lakeshore Ju	0.00	3.72	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	8		Lakeshore Equipment Co/127141/TT505Z - Lakeshore G	0.00	28.14	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	9		Lakeshore Equipment Co/127141/BD294 - Lace-A-Word	0.00	18.79	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	10		Lakeshore Equipment Co/127141/LA712 - Bright Giant	0.00	26.31	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	11		Lakeshore Equipment Co/127141/LL132 - Washable Fin	0.00	56.39	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	12		Lakeshore Equipment Co/127141/LL108 - Tweezer Tong	0.00	23.49	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	13		Lakeshore Equipment Co/127141/HH576 - Learning Lac	0.00	112.76	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	14		Lakeshore Equipment Co/127141/GA355 - Easy-Punch D	0.00	23.49	0.00	0.00
11/30/2016	REQ_PREENC	REQ349401	15		Lakeshore Equipment Co/127141/CE326 - Classroom CD	0.00	121.26	0.00	0.00
11/30/2016	PO_POENC	0000299202	1	RREQ349401	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	0.00	60.90	0.00
11/30/2016	PO_POENC	0000299202	1	RREQ349401	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	-56.39	0.00	0.00
11/30/2016	PO_POENC	0000299202	2	RREQ349401	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	0.00	60.89	0.00
11/30/2016	PO_POENC	0000299202	2	RREQ349401	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	-56.38	0.00	0.00
11/30/2016	PO_POENC	0000299202	3	RREQ349401	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.90	0.00
11/30/2016	PO_POENC	0000299202	3	RREQ349401	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	-56.39	0.00	0.00
11/30/2016	PO_POENC	0000299202	4	RREQ349401	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	8.11	0.00
11/30/2016	PO_POENC	0000299202	4	RREQ349401	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	-7.51	0.00	0.00
11/30/2016	PO_POENC	0000299202	5	RREQ349401	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	0.00	6.08	0.00
11/30/2016	PO_POENC	0000299202	5	RREQ349401	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	-5.63	0.00	0.00
11/30/2016	PO_POENC	0000299202	6	RREQ349401	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	2.22	0.00
11/30/2016	PO_POENC	0000299202	6	RREQ349401	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-2.06	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2016	PO_POENC	0000299202	7	RREQ349401	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	0.00	4.02	0.00
11/30/2016	PO_POENC	0000299202	7	RREQ349401	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00	-3.72	0.00	0.00
11/30/2016	PO_POENC	0000299202	8	RREQ349401	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	30.39	0.00
11/30/2016	PO_POENC	0000299202	8	RREQ349401	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-28.14	0.00	0.00
11/30/2016	PO_POENC	0000299202	9	RREQ349401	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads	0.00	0.00	20.29	0.00
11/30/2016	PO_POENC	0000299202	9	RREQ349401	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads	0.00	-18.79	0.00	0.00
11/30/2016	PO_POENC	0000299202	10	RREQ349401	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
11/30/2016	PO_POENC	0000299202	10	RREQ349401	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
11/30/2016	PO_POENC	0000299202	11	RREQ349401	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	0.00	60.90	0.00
11/30/2016	PO_POENC	0000299202	11	RREQ349401	LAKESHORE CURR/LL132 - Washable Fine-Tip Markers -	0.00	-56.39	0.00	0.00
11/30/2016	PO_POENC	0000299202	12	RREQ349401	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00
11/30/2016	PO_POENC	0000299202	12	RREQ349401	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
11/30/2016	PO_POENC	0000299202	13	RREQ349401	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	121.78	0.00
11/30/2016	PO_POENC	0000299202	13	RREQ349401	LAKESHORE CURR/HH576 - Learning Lacers	0.00	-112.76	0.00	0.00
11/30/2016	PO_POENC	0000299202	14	RREQ349401	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	0.00	25.37	0.00
11/30/2016	PO_POENC	0000299202	14	RREQ349401	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00	-23.49	0.00	0.00
11/30/2016	PO_POENC	0000299202	15	RREQ349401	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00
11/30/2016	PO_POENC	0000299202	15	RREQ349401	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	1		School Health Corp/114595/ziplock snack baags;2131	0.00	55.80	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	2		School Health Corp/114595/school health vinyl powd	0.00	31.84	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	3		School Health Corp/114595;/49251alchol wipes	0.00	13.95	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	4		School Health Corp/114595/thermometers covers;2128	0.00	24.99	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	5		School Health Corp/114595/digital thermometers;131	0.00	39.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349628	6		School Health Corp/114595/bandaids;32073	0.00	79.60	0.00	0.00
12/02/2016	REQ_PREENC	REQ349629	1		School Health Corp/114595/school health gloves;213	0.00	7.96	0.00	0.00
12/02/2016	REQ_PREENC	REQ349629	2		School Health Corp/114595/alcohol wipes;49251	0.00	4.65	0.00	0.00
12/02/2016	PO_POENC	0000299376	2	RREQ349629	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299376	1	RREQ349629	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	8.60	0.00
12/02/2016	PO_POENC	0000299376	1	RREQ349629	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	-8.60	0.00
12/02/2016	PO_POENC	0000299376	1	RREQ349629	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299376	2	RREQ349629	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	5.02	0.00
12/02/2016	PO_POENC	0000299376	2	RREQ349629	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	-5.02	0.00
12/02/2016	PO_POENC	0000299384	1	RREQ349628	SCHOOL HEA-002/ziplock snack baags;21220	0.00	0.00	50.54	0.00
12/02/2016	PO_POENC	0000299384	1	RREQ349628	SCHOOL HEA-002/ziplock snack baags;21220	0.00	-55.80	0.00	0.00
12/02/2016	PO_POENC	0000299384	2	RREQ349628	SCHOOL HEA-002/school health vinyl powder free glo	0.00	0.00	18.19	0.00
12/02/2016	PO_POENC	0000299384	2	RREQ349628	SCHOOL HEA-002/school health vinyl powder free glo	0.00	-31.84	0.00	0.00
12/02/2016	PO_POENC	0000299384	3	RREQ349628	SCHOOL HEA-002;/49251alchol wipes	0.00	0.00	6.93	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					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2016	PO_POENC	0000299384	3	RREQ349628	SCHOOL HEA-002/;49251alchol wipes	0.00	-13.95	0.00	0.00
12/02/2016	PO_POENC	0000299384	4	RREQ349628	SCHOOL HEA-002/thermometers covers;21289	0.00	0.00	18.60	0.00
12/02/2016	PO_POENC	0000299384	4	RREQ349628	SCHOOL HEA-002/thermometers covers;21289	0.00	-24.99	0.00	0.00
12/02/2016	PO_POENC	0000299384	5	RREQ349628	SCHOOL HEA-002/digital thermometers;13101	0.00	0.00	21.28	0.00
12/02/2016	PO_POENC	0000299384	5	RREQ349628	SCHOOL HEA-002/digital thermometers;13101	0.00	-39.00	0.00	0.00
12/02/2016	PO_POENC	0000299384	6	RREQ349628	SCHOOL HEA-002/bandaids;32073	0.00	0.00	75.86	0.00
12/02/2016	PO_POENC	0000299384	6	RREQ349628	SCHOOL HEA-002/bandaids;32073	0.00	-79.60	0.00	0.00
12/02/2016	PO_POENC	0000299384	7	RREQ349628	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	4.55	0.00
12/02/2016	PO_POENC	0000299384	7	RREQ349628	SCHOOL HEA-002/school health gloves;21313	0.00	-7.96	0.00	0.00
12/02/2016	PO_POENC	0000299384	8	RREQ349628	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	2.31	0.00
12/02/2016	PO_POENC	0000299384	8	RREQ349628	SCHOOL HEA-002/alcohol wipes;49251	0.00	-4.65	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	13		Lakeshore Equipment Co/127141/JJ539 - Write & Wipe	0.00	37.58	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	14		Lakeshore Equipment Co/127141/AA382 - Easy-Grip Ju	0.00	14.09	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	15		Lakeshore Equipment Co/127141/FD117 - Indestructib	0.00	32.89	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	16		Lakeshore Equipment Co/127141/TT505Z - Lakeshore G	0.00	14.07	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	17		Lakeshore Equipment Co/127141/FK109 - Bugs Floor P	0.00	12.21	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	18		Lakeshore Equipment Co/127141/LC1457 - Soft & Quie	0.00	28.19	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	19		Lakeshore Equipment Co/127141/PX80 - Superbright L	0.00	18.33	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	20		Lakeshore Equipment Co/127141/BC301 - Tabletop Har	0.00	15.97	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	21		Lakeshore Equipment Co/127141/BT224 - Giant Bug Co	0.00	37.59	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	22		Lakeshore Equipment Co/127141/GG348 - Classic Wild	0.00	37.59	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	23		Lakeshore Equipment Co/127141/BR218 - Snapo™ Junio	0.00	46.99	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	1		Lakeshore Equipment Co/127141/DB251 - Playstix®	0.00	19.99	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	2		Lakeshore Equipment Co/127141/JJ241 - Classic Ocea	0.00	37.59	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	3		Lakeshore Equipment Co/127141/JJ438Z - Best-Buy Wa	0.00	44.17	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	4		Lakeshore Equipment Co/127141/R9928 - Make-A-Face	0.00	8.45	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	5		Lakeshore Equipment Co/127141/RR937 - Apple Tree C	0.00	37.58	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	6		Lakeshore Equipment Co/127141/RR414 - All-Purpose	0.00	18.79	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	7		Lakeshore Equipment Co/127141/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	8		Lakeshore Equipment Co/127141/KC60 - Write & Wipe	0.00	5.62	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	9		Lakeshore Equipment Co/127141/GW243 - Real-Working	0.00	9.39	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	10		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00	28.18	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	11		Lakeshore Equipment Co/127141/BA8150 - Pom-Poms -	0.00	15.02	0.00	0.00
12/05/2016	REQ_PREENC	REQ349806	12		Lakeshore Equipment Co/127141/BJ2580 - Wiggly Eyes	0.00	5.63	0.00	0.00
12/05/2016	PO_POENC	0000299495	1	RREQ349806	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	21.59	0.00
12/05/2016	PO_POENC	0000299495	1	RREQ349806	LAKESHORE CURR/DB251 - Playstix®	0.00	-19.99	0.00	0.00
12/05/2016	PO_POENC	0000299495	2	RREQ349806	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	40.60	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_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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<u>Budget</u>					<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2016	PO_POENC	0000299495	2	RREQ349806	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299495	3	RREQ349806	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti	0.00	0.00	47.70	0.00
12/05/2016	PO_POENC	0000299495	3	RREQ349806	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti	0.00	-44.17	0.00	0.00
12/05/2016	PO_POENC	0000299495	4	RREQ349806	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	9.13	0.00
12/05/2016	PO_POENC	0000299495	4	RREQ349806	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	-8.45	0.00	0.00
12/05/2016	PO_POENC	0000299495	5	RREQ349806	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	0.00	40.59	0.00
12/05/2016	PO_POENC	0000299495	5	RREQ349806	LAKESHORE CURR/RR937 - Apple Tree Counting Box	0.00	-37.58	0.00	0.00
12/05/2016	PO_POENC	0000299495	6	RREQ349806	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	0.00	20.29	0.00
12/05/2016	PO_POENC	0000299495	11	RREQ349806	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-15.02	0.00	0.00
12/05/2016	PO_POENC	0000299495	12	RREQ349806	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	6.08	0.00
12/05/2016	PO_POENC	0000299495	12	RREQ349806	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-5.63	0.00	0.00
12/05/2016	PO_POENC	0000299495	13	RREQ349806	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	40.59	0.00
12/05/2016	PO_POENC	0000299495	13	RREQ349806	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-37.58	0.00	0.00
12/05/2016	PO_POENC	0000299495	14	RREQ349806	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299495	6	RREQ349806	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	-18.79	0.00	0.00
12/05/2016	PO_POENC	0000299495	7	RREQ349806	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
12/05/2016	PO_POENC	0000299495	7	RREQ349806	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
12/05/2016	PO_POENC	0000299495	8	RREQ349806	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	6.07	0.00
12/05/2016	PO_POENC	0000299495	8	RREQ349806	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-5.62	0.00	0.00
12/05/2016	PO_POENC	0000299495	9	RREQ349806	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	0.00	10.14	0.00
12/05/2016	PO_POENC	0000299495	9	RREQ349806	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	-9.39	0.00	0.00
12/05/2016	PO_POENC	0000299495	10	RREQ349806	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.43	0.00
12/05/2016	PO_POENC	0000299495	10	RREQ349806	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00
12/05/2016	PO_POENC	0000299495	11	RREQ349806	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	16.22	0.00
12/05/2016	PO_POENC	0000299495	20	RREQ349806	LAKESHORE CURR/BC301 - Tabletop Hardwood Blocks -	0.00	-15.97	0.00	0.00
12/05/2016	PO_POENC	0000299495	21	RREQ349806	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	40.60	0.00
12/05/2016	PO_POENC	0000299495	19	RREQ349806	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
12/05/2016	PO_POENC	0000299495	20	RREQ349806	LAKESHORE CURR/BC301 - Tabletop Hardwood Blocks -	0.00	0.00	17.25	0.00
12/05/2016	PO_POENC	0000299495	21	RREQ349806	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299495	22	RREQ349806	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	40.60	0.00
12/05/2016	PO_POENC	0000299495	22	RREQ349806	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299495	23	RREQ349806	LAKESHORE CURR/BR218 - Snapo™ Junior - Master Set	0.00	0.00	50.75	0.00
12/05/2016	PO_POENC	0000299495	23	RREQ349806	LAKESHORE CURR/BR218 - Snapo™ Junior - Master Set	0.00	-46.99	0.00	0.00
12/05/2016	PO_POENC	0000299495	14	RREQ349806	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00	-14.09	0.00	0.00
12/05/2016	PO_POENC	0000299495	15	RREQ349806	LAKESHORE CURR/FD117 - Indestructible Giant Beads	0.00	0.00	35.52	0.00
12/05/2016	PO_POENC	0000299495	15	RREQ349806	LAKESHORE CURR/FD117 - Indestructible Giant Beads	0.00	-32.89	0.00	0.00
12/05/2016	PO_POENC	0000299495	16	RREQ349806	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2016	PO_POENC	0000299495	16	RREQ349806	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-14.07	0.00	0.00
12/05/2016	PO_POENC	0000299495	17	RREQ349806	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	13.19	0.00
12/05/2016	PO_POENC	0000299495	17	RREQ349806	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	-12.21	0.00	0.00
12/05/2016	PO_POENC	0000299495	18	RREQ349806	LAKESHORE CURR/LC1457 - Soft & Quiet Building Bloc	0.00	0.00	30.45	0.00
12/05/2016	PO_POENC	0000299495	18	RREQ349806	LAKESHORE CURR/LC1457 - Soft & Quiet Building Bloc	0.00	-28.19	0.00	0.00
12/05/2016	PO_POENC	0000299495	19	RREQ349806	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/08/2016	AP_VOUCHER	00929702	1	P0000298924	LAKESHORE CURR/JJ907 - Classic Dollhouse Furn	0.00	0.00	0.00	141.11
12/08/2016	AP_VOUCHER	00929702	1	P0000298924	LAKESHORE CURR/JJ907 - Classic Dollhouse Furn	0.00	0.00	-141.11	0.00
12/08/2016	AP_VOUCHER	00929702	2	P0000298924	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	0.00	13.19
12/08/2016	AP_VOUCHER	00929702	2	P0000298924	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	-13.19	0.00
12/08/2016	AP_VOUCHER	00929702	3	P0000298924	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	25.37
12/08/2016	AP_VOUCHER	00929702	3	P0000298924	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	-25.37	0.00
12/08/2016	AP_VOUCHER	00929702	4	P0000298924	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.13
12/08/2016	AP_VOUCHER	00929702	9	P0000298924	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	60.87
12/08/2016	AP_VOUCHER	00929702	9	P0000298924	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-60.87	0.00
12/08/2016	AP_VOUCHER	00929702	8	P0000298924	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk	0.00	0.00	-6.08	0.00
12/08/2016	AP_VOUCHER	00929702	10	P0000298924	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	16.22
12/08/2016	AP_VOUCHER	00929702	10	P0000298924	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-16.22	0.00
12/08/2016	AP_VOUCHER	00929702	11	P0000298924	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	0.00	50.75
12/08/2016	AP_VOUCHER	00929702	4	P0000298924	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.13	0.00
12/08/2016	AP_VOUCHER	00929702	5	P0000298924	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	3.03
12/08/2016	AP_VOUCHER	00929702	5	P0000298924	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-3.03	0.00
12/08/2016	AP_VOUCHER	00929702	6	P0000298924	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	0.00	9.13
12/08/2016	AP_VOUCHER	00929702	6	P0000298924	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	-9.13	0.00
12/08/2016	AP_VOUCHER	00929702	7	P0000298924	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	8.11
12/08/2016	AP_VOUCHER	00929702	7	P0000298924	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-8.11	0.00
12/08/2016	AP_VOUCHER	00929702	8	P0000298924	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk	0.00	0.00	0.00	6.08
12/08/2016	AP_VOUCHER	00929702	11	P0000298924	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	-50.75	0.00
12/08/2016	AP_VOUCHER	00929702	13	P0000298924	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
12/08/2016	AP_VOUCHER	00929702	14	P0000298924	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	0.00	10.14
12/08/2016	AP_VOUCHER	00929702	12	P0000298924	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	0.00	17.25
12/08/2016	AP_VOUCHER	00929702	12	P0000298924	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	-17.25	0.00
12/08/2016	AP_VOUCHER	00929702	13	P0000298924	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
12/08/2016	AP_VOUCHER	00929702	14	P0000298924	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	-10.14	0.00
12/08/2016	AP_VOUCHER	00929702	15	P0000298924	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	0.00	30.43
12/08/2016	AP_VOUCHER	00929702	15	P0000298924	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	-30.43	0.00
12/08/2016	AP_VOUCHER	00929702	16	P0000298924	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/09/2016	AP_VOUCHER	00929993	6	P0000299202	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
12/09/2016	AP_VOUCHER	00929993	7	P0000299202	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S	0.00	0.00	0.00	4.02
12/09/2016	AP_VOUCHER	00929993	7	P0000299202	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S	0.00	0.00	-4.02	0.00
12/09/2016	AP_VOUCHER	00929993	8	P0000299202	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	30.39
12/09/2016	AP_VOUCHER	00929993	11	P0000299202	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.90
12/09/2016	AP_VOUCHER	00929993	11	P0000299202	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.90	0.00
12/09/2016	AP_VOUCHER	00929993	12	P0000299202	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.37
12/09/2016	AP_VOUCHER	00929993	10	P0000299202	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
12/09/2016	AP_VOUCHER	00929993	12	P0000299202	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.37	0.00
12/09/2016	AP_VOUCHER	00929993	13	P0000299202	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-121.78	0.00
12/09/2016	AP_VOUCHER	00929993	14	P0000299202	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	0.00	25.37
12/09/2016	AP_VOUCHER	00929993	14	P0000299202	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	-25.37	0.00
12/09/2016	AP_VOUCHER	00929993	13	P0000299202	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	121.78
12/09/2016	AP_VOUCHER	00929993	15	P0000299202	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	130.98
12/13/2016	AP_VOUCHER	00930392	5	P0000299090	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-16.22	0.00
12/13/2016	AP_VOUCHER	00930392	6	P0000299090	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	38.56
12/13/2016	AP_VOUCHER	00930392	6	P0000299090	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	-38.56	0.00
12/13/2016	AP_VOUCHER	00930392	7	P0000299090	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	70.02
12/13/2016	AP_VOUCHER	00930392	7	P0000299090	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-70.02	0.00
12/13/2016	AP_VOUCHER	00930392	8	P0000299090	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
12/13/2016	AP_VOUCHER	00930392	8	P0000299090	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
12/13/2016	AP_VOUCHER	00930392	9	P0000299090	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	0.00	6.08
12/13/2016	AP_VOUCHER	00930392	9	P0000299090	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	-6.08	0.00
12/13/2016	AP_VOUCHER	00930392	10	P0000299090	LAKESHORE CURR/LL261 - Tell-A-Story Nursery R	0.00	0.00	0.00	30.45
12/13/2016	AP_VOUCHER	00930392	10	P0000299090	LAKESHORE CURR/LL261 - Tell-A-Story Nursery R	0.00	0.00	-30.45	0.00
12/13/2016	AP_VOUCHER	00930392	11	P0000299090	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	0.00	50.74
12/13/2016	AP_VOUCHER	00930392	11	P0000299090	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	-50.74	0.00
12/13/2016	AP_VOUCHER	00930392	12	P0000299090	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	0.00	16.22
12/13/2016	AP_VOUCHER	00930392	12	P0000299090	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	-16.22	0.00
12/13/2016	AP_VOUCHER	00930392	13	P0000299090	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	40.60
12/13/2016	AP_VOUCHER	00930392	13	P0000299090	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-40.60	0.00
12/13/2016	AP_VOUCHER	00930392	14	P0000299090	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	0.00	30.45
12/13/2016	AP_VOUCHER	00930392	14	P0000299090	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	-30.45	0.00
12/13/2016	AP_VOUCHER	00930392	15	P0000299090	LAKESHORE CURR/DT925 - Make-Your-Own Puzzles	0.00	0.00	0.00	34.50
12/13/2016	AP_VOUCHER	00930392	15	P0000299090	LAKESHORE CURR/DT925 - Make-Your-Own Puzzles	0.00	0.00	-34.50	0.00
12/13/2016	AP_VOUCHER	00930392	16	P0000299090	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	20.29
12/13/2016	AP_VOUCHER	00930392	16	P0000299090	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	-20.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/13/2016	AP_VOUCHER	00930392	17	P0000299090	LAKESHORE CURR/PP699 - Wooden Craft Dowels	0.00	0.00	0.00	20.28
12/13/2016	AP_VOUCHER	00930392	17	P0000299090	LAKESHORE CURR/PP699 - Wooden Craft Dowels	0.00	0.00	-20.28	0.00
12/13/2016	AP_VOUCHER	00930392	18	P0000299090	LAKESHORE CURR/AA590 - Stack & Roll Wooden Ra	0.00	0.00	0.00	81.15
12/13/2016	AP_VOUCHER	00930392	18	P0000299090	LAKESHORE CURR/AA590 - Stack & Roll Wooden Ra	0.00	0.00	-81.17	0.00
12/13/2016	AP_VOUCHER	00930392	1	P0000299090	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	21.58
12/13/2016	AP_VOUCHER	00930392	1	P0000299090	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	-21.58	0.00
12/13/2016	AP_VOUCHER	00930392	2	P0000299090	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75
12/13/2016	AP_VOUCHER	00930392	2	P0000299090	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00
12/13/2016	AP_VOUCHER	00930392	3	P0000299090	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13
12/13/2016	AP_VOUCHER	00930392	3	P0000299090	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
12/13/2016	AP_VOUCHER	00930392	4	P0000299090	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	18.25
12/13/2016	AP_VOUCHER	00930392	4	P0000299090	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-18.25	0.00
12/13/2016	AP_VOUCHER	00930392	5	P0000299090	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	16.22
12/19/2016	GL_JOURNAL	0000371652	13	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-646.32
12/19/2016	GL_JOURNAL	0000371652	14	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-646.61
12/19/2016	GL_JOURNAL	0000371652	15	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-569.47
12/20/2016	AP_VOUCHER	00931928	1	P0000299495	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	-21.59	0.00
12/20/2016	AP_VOUCHER	00931928	2	P0000299495	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	40.60
12/20/2016	AP_VOUCHER	00931928	2	P0000299495	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-40.60	0.00
12/20/2016	AP_VOUCHER	00931928	3	P0000299495	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	0.00	47.70
12/20/2016	AP_VOUCHER	00931928	13	P0000299495	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	-40.59	0.00
12/20/2016	AP_VOUCHER	00931928	14	P0000299495	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs &	0.00	0.00	0.00	15.22
12/20/2016	AP_VOUCHER	00931928	14	P0000299495	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs &	0.00	0.00	-15.22	0.00
12/20/2016	AP_VOUCHER	00931928	15	P0000299495	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	0.00	35.52
12/20/2016	AP_VOUCHER	00931928	15	P0000299495	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	-35.52	0.00
12/20/2016	AP_VOUCHER	00931928	1	P0000299495	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	0.00	21.59
12/20/2016	AP_VOUCHER	00931928	3	P0000299495	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	-47.70	0.00
12/20/2016	AP_VOUCHER	00931928	4	P0000299495	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	0.00	9.13
12/20/2016	AP_VOUCHER	00931928	4	P0000299495	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	-9.13	0.00
12/20/2016	AP_VOUCHER	00931928	5	P0000299495	LAKESHORE CURR/RR937 - Apple Tree Counting Bo	0.00	0.00	0.00	40.59
12/20/2016	AP_VOUCHER	00931928	5	P0000299495	LAKESHORE CURR/RR937 - Apple Tree Counting Bo	0.00	0.00	-40.59	0.00
12/20/2016	AP_VOUCHER	00931928	6	P0000299495	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	0.00	20.29
12/20/2016	AP_VOUCHER	00931928	6	P0000299495	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	-20.29	0.00
12/20/2016	AP_VOUCHER	00931928	7	P0000299495	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
12/20/2016	AP_VOUCHER	00931928	7	P0000299495	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
12/20/2016	AP_VOUCHER	00931928	8	P0000299495	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	6.07
12/20/2016	AP_VOUCHER	00931928	8	P0000299495	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-6.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/20/2016	AP_VOUCHER	00931928	9	P0000299495	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	0.00	10.14
12/20/2016	AP_VOUCHER	00931928	9	P0000299495	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	-10.14	0.00
12/20/2016	AP_VOUCHER	00931928	10	P0000299495	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.43
12/20/2016	AP_VOUCHER	00931928	10	P0000299495	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.43	0.00
12/20/2016	AP_VOUCHER	00931928	11	P0000299495	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	16.22
12/20/2016	AP_VOUCHER	00931928	11	P0000299495	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-16.22	0.00
12/20/2016	AP_VOUCHER	00931928	16	P0000299495	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	15.20
12/20/2016	AP_VOUCHER	00931928	16	P0000299495	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-15.20	0.00
12/20/2016	AP_VOUCHER	00931928	17	P0000299495	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931928	17	P0000299495	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931928	18	P0000299495	LAKESHORE CURR/LC1457 - Soft & Quiet Building	0.00	0.00	0.00	30.45
12/20/2016	AP_VOUCHER	00931928	18	P0000299495	LAKESHORE CURR/LC1457 - Soft & Quiet Building	0.00	0.00	-30.45	0.00
12/20/2016	AP_VOUCHER	00931928	19	P0000299495	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
12/20/2016	AP_VOUCHER	00931928	19	P0000299495	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
12/20/2016	AP_VOUCHER	00931928	20	P0000299495	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc	0.00	0.00	0.00	17.25
12/20/2016	AP_VOUCHER	00931928	20	P0000299495	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc	0.00	0.00	-17.25	0.00
12/20/2016	AP_VOUCHER	00931928	21	P0000299495	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	40.60
12/20/2016	AP_VOUCHER	00931928	21	P0000299495	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-40.60	0.00
12/20/2016	AP_VOUCHER	00931928	22	P0000299495	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
12/20/2016	AP_VOUCHER	00931928	22	P0000299495	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
12/20/2016	AP_VOUCHER	00931928	23	P0000299495	LAKESHORE CURR/BR218 - Snapo™ Junior - Master	0.00	0.00	0.00	50.72
12/20/2016	AP_VOUCHER	00931928	23	P0000299495	LAKESHORE CURR/BR218 - Snapo™ Junior - Master	0.00	0.00	-50.75	0.00
12/20/2016	AP_VOUCHER	00931928	12	P0000299495	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	6.08
12/20/2016	AP_VOUCHER	00931928	12	P0000299495	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-6.08	0.00
12/20/2016	AP_VOUCHER	00931928	13	P0000299495	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	40.59
12/29/2016	AP_VOUCHER	00933076	1	P0000299384	SCHOOL HEA-002/ziplock snack baags;21220	0.00	0.00	0.00	50.54
12/29/2016	AP_VOUCHER	00933076	1	P0000299384	SCHOOL HEA-002/ziplock snack baags;21220	0.00	0.00	-50.54	0.00
12/29/2016	AP_VOUCHER	00933076	2	P0000299384	SCHOOL HEA-002/school health vinyl powder fre	0.00	0.00	0.00	18.19
12/29/2016	AP_VOUCHER	00933076	2	P0000299384	SCHOOL HEA-002/school health vinyl powder fre	0.00	0.00	-18.19	0.00
12/29/2016	AP_VOUCHER	00933076	3	P0000299384	SCHOOL HEA-002;/49251alchol wipes	0.00	0.00	0.00	6.93
12/29/2016	AP_VOUCHER	00933076	3	P0000299384	SCHOOL HEA-002;/49251alchol wipes	0.00	0.00	-6.93	0.00
12/29/2016	AP_VOUCHER	00933076	4	P0000299384	SCHOOL HEA-002/thermometers covers;21289	0.00	0.00	0.00	18.60
12/29/2016	AP_VOUCHER	00933076	4	P0000299384	SCHOOL HEA-002/thermometers covers;21289	0.00	0.00	-18.60	0.00
12/29/2016	AP_VOUCHER	00933076	5	P0000299384	SCHOOL HEA-002/digital thermometers;13101	0.00	0.00	0.00	21.28
12/29/2016	AP_VOUCHER	00933076	5	P0000299384	SCHOOL HEA-002/digital thermometers;13101	0.00	0.00	-21.28	0.00
12/29/2016	AP_VOUCHER	00933076	6	P0000299384	SCHOOL HEA-002/bandaids;32073	0.00	0.00	0.00	75.86
12/29/2016	AP_VOUCHER	00933076	6	P0000299384	SCHOOL HEA-002/bandaids;32073	0.00	0.00	-75.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0230	61051	4301	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/29/2016	AP_VOUCHER	00933076	7	P0000299384	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	0.00	0.00	4.55
12/29/2016	AP_VOUCHER	00933076	7	P0000299384	SCHOOL HEA-002/school health gloves;21313	0.00	0.00	0.00	-4.55	0.00
12/29/2016	AP_VOUCHER	00933076	8	P0000299384	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	0.00	0.00	2.31
12/29/2016	AP_VOUCHER	00933076	8	P0000299384	SCHOOL HEA-002/alcohol wipes;49251	0.00	0.00	0.00	-2.31	0.00
Totals						1,379.81	2,176.00	0.00	0.00	796.19
Number of Transactions 460										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	4302	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	203		10/31/2016/Transfer of appropriations in the ECE P	1,920.00	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	4		Waxie Sanitary Supply/114595/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	3		Waxie Sanitary Supply/114595/WAXIE W8608M VINYL PO	0.00	42.50	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	1		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	12		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	11		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	10		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	9		Waxie Sanitary Supply/114595/WIPES PLUS DISINFECTI	0.00	51.60	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	8		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	7		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	6		Waxie Sanitary Supply/114595/3316 1-1/2IN STIFF PU	0.00	16.40	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347966	2		Waxie Sanitary Supply/114595/WAXIE W8608L VINYL PO	0.00	42.50	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	12	RREQ347966	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	124.80	0.00
12/02/2016	PO_POENC	0000299353	12	RREQ347966	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-115.56	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	1	RREQ347966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	534.60	0.00
12/02/2016	PO_POENC	0000299353	5	RREQ347966	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	45.79	0.00
12/02/2016	PO_POENC	0000299353	5	RREQ347966	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-42.40	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	6	RREQ347966	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	17.71	0.00
12/02/2016	PO_POENC	0000299353	6	RREQ347966	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.40	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	7	RREQ347966	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	12.96	0.00
12/02/2016	PO_POENC	0000299353	7	RREQ347966	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	8	RREQ347966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	424.55	0.00
12/02/2016	PO_POENC	0000299353	1	RREQ347966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	2	RREQ347966	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	45.90	0.00
12/02/2016	PO_POENC	0000299353	2	RREQ347966	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	-42.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4302	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/02/2016	PO_POENC	0000299353	3	RREQ347966		0.00	0.00	45.90	0.00
12/02/2016	PO_POENC	0000299353	3	RREQ347966		0.00	-42.50	0.00	0.00
12/02/2016	PO_POENC	0000299353	4	RREQ347966		0.00	-19.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	8	RREQ347966		0.00	-393.10	0.00	0.00
12/02/2016	PO_POENC	0000299353	9	RREQ347966		0.00	0.00	55.73	0.00
12/02/2016	PO_POENC	0000299353	9	RREQ347966		0.00	-51.60	0.00	0.00
12/02/2016	PO_POENC	0000299353	10	RREQ347966		0.00	0.00	518.40	0.00
12/02/2016	PO_POENC	0000299353	10	RREQ347966		0.00	-480.00	0.00	0.00
12/02/2016	PO_POENC	0000299353	11	RREQ347966		0.00	0.00	156.64	0.00
12/02/2016	PO_POENC	0000299353	11	RREQ347966		0.00	-145.04	0.00	0.00
12/02/2016	PO_POENC	0000299353	4	RREQ347966		0.00	0.00	20.52	0.00
12/07/2016	AP_VOUCHER	00929349	9	P0000299353		0.00	0.00	-55.73	0.00
12/07/2016	AP_VOUCHER	00929349	10	P0000299353		0.00	0.00	0.00	518.40
12/07/2016	AP_VOUCHER	00929349	1	P0000299353		0.00	0.00	0.00	534.61
12/07/2016	AP_VOUCHER	00929349	1	P0000299353		0.00	0.00	-534.60	0.00
12/07/2016	AP_VOUCHER	00929349	2	P0000299353		0.00	0.00	0.00	45.90
12/07/2016	AP_VOUCHER	00929349	2	P0000299353		0.00	0.00	-45.90	0.00
12/07/2016	AP_VOUCHER	00929349	10	P0000299353		0.00	0.00	-518.40	0.00
12/07/2016	AP_VOUCHER	00929349	11	P0000299353		0.00	0.00	0.00	156.64
12/07/2016	AP_VOUCHER	00929349	11	P0000299353		0.00	0.00	-156.64	0.00
12/07/2016	AP_VOUCHER	00929349	12	P0000299353		0.00	0.00	0.00	124.80
12/07/2016	AP_VOUCHER	00929349	12	P0000299353		0.00	0.00	-124.80	0.00
12/07/2016	AP_VOUCHER	00929349	3	P0000299353		0.00	0.00	0.00	45.90
12/07/2016	AP_VOUCHER	00929349	3	P0000299353		0.00	0.00	-45.90	0.00
12/07/2016	AP_VOUCHER	00929349	4	P0000299353		0.00	0.00	0.00	20.52
12/07/2016	AP_VOUCHER	00929349	4	P0000299353		0.00	0.00	-20.52	0.00
12/07/2016	AP_VOUCHER	00929349	5	P0000299353		0.00	0.00	0.00	45.79
12/07/2016	AP_VOUCHER	00929349	5	P0000299353		0.00	0.00	-45.79	0.00
12/07/2016	AP_VOUCHER	00929349	6	P0000299353		0.00	0.00	0.00	17.71
12/07/2016	AP_VOUCHER	00929349	6	P0000299353		0.00	0.00	-17.71	0.00
12/07/2016	AP_VOUCHER	00929349	7	P0000299353		0.00	0.00	0.00	12.96
12/07/2016	AP_VOUCHER	00929349	7	P0000299353		0.00	0.00	-12.96	0.00
12/07/2016	AP_VOUCHER	00929349	8	P0000299353		0.00	0.00	0.00	424.55
12/07/2016	AP_VOUCHER	00929349	8	P0000299353		0.00	0.00	-424.55	0.00
12/07/2016	AP_VOUCHER	00929349	9	P0000299353		0.00	0.00	0.00	55.73
12/19/2016	GL_JOURNAL	0000371652	16	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,003.51

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

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BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	4302	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 62					Totals	1,920.00	1,920.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	5733	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	74			384.00	0.00	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347868	1			0.00	379.68	0.00	0.00		
11/08/2016	CM_TRNXTN	0000007640	21979			0.00	-379.68	0.00	0.00		
11/08/2016	CM_TRNXTN	0000007640	21979			0.00	0.00	0.00	379.68		
11/21/2016	GL_BD_JRNL	0000369980	55			-384.00	0.00	0.00	0.00		
12/19/2016	GL_JOURNAL	0000371652	17	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-379.68		
Number of Transactions 6					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>							
0230	61051	5783	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	112			384.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	384.00	384.00	0.00	0.00	0.00	
Number of Transactions 704					Fund	Totals 1000s	-320,121.40	-45,554.00	0.00	184,192.32	90,375.08
Number of Transactions 704					Resource	Totals 61051	-320,121.40	-45,554.00	0.00	184,192.32	90,375.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	62640	1192	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,147.69		
11/08/2016	GL_JOURNAL	PAY0368979	1143	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	3492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	528.04		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0230	62640	1192	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	2490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,092.07
Number of Transactions 4						Totals	-14,222.21	0.00	0.00	14,222.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	62640	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,143.24
11/08/2016	GL_JOURNAL	PAY0368979	3446	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	7161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	48.58
01/04/2017	GL_JOURNAL	PAY0372051	8967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.13
Number of Transactions 4						Totals	-1,366.00	0.00	0.00	1,366.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	62640	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	214.31
11/08/2016	GL_JOURNAL	PAY0368979	5277	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	11413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.95
01/04/2017	GL_JOURNAL	PAY0372051	14247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	35.22
Number of Transactions 4						Totals	-265.08	0.00	0.00	265.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	62640	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.13
11/08/2016	GL_JOURNAL	PAY0368979	8004	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	15396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 4						Totals	-6.94	0.00	0.00	6.94

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

PeopleSoft GL
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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>							
0230	62640	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	364.43		
11/08/2016	GL_JOURNAL	PWC0369015	2192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
Number of Transactions 2						Totals	-378.06	0.00	0.00	378.06	
Number of Transactions 18						Fund	Totals 0000s	-16,238.29	0.00	0.00	16,238.29
Number of Transactions 18						Resource	Totals 62640	-16,238.29	0.00	0.00	16,238.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	1107	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,928.52		
10/26/2016	GL_JOURNAL	PAY0367910	503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20,264.24		
11/30/2016	GL_JOURNAL	PAY0370430	510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,928.52		
11/30/2016	GL_JOURNAL	PAY0370430	511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17,670.38		
12/21/2016	GL_JOURNAL	PAY0371733	522	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	768.72		
12/21/2016	GL_JOURNAL	PAY0371733	523	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,961.83		
01/04/2017	GL_JOURNAL	PAY0372051	512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,820.47		
01/04/2017	GL_JOURNAL	0000372173	909	PYE	12/31/2016/GL Encumbrance Process/164714 ;Salary f	0.00	0.00	118,922.88	0.00		
Number of Transactions 8						Totals	-188,265.56	0.00	0.00	118,922.88	69,342.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	1162	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_BD_JRNL	0000368994	304		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	587	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	588	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94		
12/08/2016	GL_JOURNAL	PAY0370921	521	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0230	65003	1162	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
Number of Transactions 8						Totals	-940.60	0.00	0.00	940.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,677.84
11/30/2016	GL_JOURNAL	PAY0370430	3780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,362.63
01/04/2017	GL_JOURNAL	PAY0372051	3853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,612.36
01/04/2017	GL_JOURNAL	0000372173	2416	PYE	12/31/2016/GL Encumbrance Process/114767 ;Salary f		0.00	0.00	51,674.19	0.00
Number of Transactions 4						Totals	-77,327.02	0.00	0.00	25,652.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2104	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,781.14
11/30/2016	GL_JOURNAL	PAY0370430	4084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,781.14
01/04/2017	GL_JOURNAL	PAY0372051	4157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,894.36
01/04/2017	GL_JOURNAL	0000372173	2707	PYE	12/31/2016/GL Encumbrance Process/163907 ;Salary f		0.00	0.00	23,366.16	0.00
Number of Transactions 4						Totals	-34,822.80	0.00	0.00	11,456.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2151	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	483.84
11/08/2016	GL_JOURNAL	PAY0368979	1656	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	578.74
12/08/2016	GL_JOURNAL	PAY0370921	1384	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	189.75
01/04/2017	GL_JOURNAL	PAY0372051	4496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	414.74
Number of Transactions 4						Totals	-1,667.07	0.00	0.00	1,667.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2154	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1898	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	94.15
11/30/2016	GL_JOURNAL	PAY0370430	4650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.15
12/08/2016	GL_JOURNAL	PAY0370921	1595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	376.62
01/04/2017	GL_JOURNAL	PAY0372051	4748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	969.53
Number of Transactions 4						Totals	-1,534.45	0.00	0.00	1,534.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	494.21
10/26/2016	GL_JOURNAL	PAY0367910	8842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,568.29
11/08/2016	GL_JOURNAL	PAY0368979	3447	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	494.21
11/30/2016	GL_JOURNAL	PAY0370430	8778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,222.93
12/08/2016	GL_JOURNAL	PAY0370921	2901	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	7166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	97.27
12/21/2016	GL_JOURNAL	PAY0371733	7168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	374.31
01/04/2017	GL_JOURNAL	PAY0372051	8969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,493.41
01/04/2017	GL_JOURNAL	0000372173	6646	PYE	12/31/2016/GL Encumbrance Process/164714 ;STRS for	0.00	0.00	14,960.49	0.00	0.00
Number of Transactions 10						Totals	-23,743.24	0.00	0.00	14,960.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3201	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6958	PYE	12/31/2016/GL Encumbrance Process/131214 ;PERS_A f	0.00	0.00	4,900.00	0.00	0.00
Number of Transactions 1						Totals	-4,900.00	0.00	0.00	4,900.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3202	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	525.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0230	65003	3202	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,217.76	
11/08/2016	GL_JOURNAL	PAY0368979	4368	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.08	
11/30/2016	GL_JOURNAL	PAY0370430	11402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	538.21	
11/30/2016	GL_JOURNAL	PAY0370430	11404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,161.39	
01/04/2017	GL_JOURNAL	PAY0372051	11609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	540.84	
01/04/2017	GL_JOURNAL	PAY0372051	11611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,196.08	
01/04/2017	GL_JOURNAL	0000372173	8844	PYE	12/31/2016/GL Encumbrance Process/114767 ;PERS_A f	0.00	0.00	0.00	7,176.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	8730	PYE	12/31/2016/GL Encumbrance Process/163907 ;PERS_A f	0.00	0.00	0.00	3,245.10	0.00	
Number of Transactions 9						Totals	-15,614.10	0.00	0.00	10,421.61	5,192.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.97	
10/26/2016	GL_JOURNAL	PAY0367910	14079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	296.23	
11/08/2016	GL_JOURNAL	PAY0368979	5278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.59	
11/08/2016	GL_JOURNAL	PAY0368979	5279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	14003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.96	
11/30/2016	GL_JOURNAL	PAY0370430	14004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	270.03	
12/08/2016	GL_JOURNAL	PAY0370921	4412	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.57	
12/21/2016	GL_JOURNAL	PAY0371733	11420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	43.58	
01/04/2017	GL_JOURNAL	PAY0372051	14249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	287.46	
01/04/2017	GL_JOURNAL	0000372173	10840	PYE	12/31/2016/GL Encumbrance Process/164714 ;FMED for	0.00	0.00	0.00	1,724.39	0.00	
Number of Transactions 11						Totals	-2,763.17	0.00	0.00	1,724.39	1,038.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	338.30	
10/26/2016	GL_JOURNAL	PAY0367910	16810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	700.89	
11/08/2016	GL_JOURNAL	PAY0368979	6624	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.21	
11/08/2016	GL_JOURNAL	PAY0368979	6625	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	44.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0230	65003	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	345.51	
11/30/2016	GL_JOURNAL	PAY0370430	16787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	639.74	
12/08/2016	GL_JOURNAL	PAY0370921	5577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.81	
12/08/2016	GL_JOURNAL	PAY0370921	5578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.52	
01/04/2017	GL_JOURNAL	PAY0372051	17056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	421.14	
01/04/2017	GL_JOURNAL	PAY0372051	17058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	690.57	
01/04/2017	GL_JOURNAL	0000372173	12929	PYE	12/31/2016/GL Encumbrance Process/163907 ;OASDI fo	0.00	0.00	0.00	1,787.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	13043	PYE	12/31/2016/GL Encumbrance Process/114767 ;OASDI fo	0.00	0.00	0.00	3,953.06	0.00	
Number of Transactions 12						Totals	-8,971.53	0.00	0.00	5,740.57	3,230.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3421	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	19300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.72	
01/04/2017	GL_JOURNAL	PAY0372051	19609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.72	
01/04/2017	GL_JOURNAL	0000372173	15001	PYE	12/31/2016/GL Encumbrance Process/164714 ;VISION f	0.00	0.00	0.00	220.32	0.00	
Number of Transactions 4						Totals	-334.56	0.00	0.00	220.32	114.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3431	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
11/30/2016	GL_JOURNAL	PAY0370430	21115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.74	
01/04/2017	GL_JOURNAL	PAY0372051	21428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	59.74	
01/04/2017	GL_JOURNAL	0000372173	16765	PYE	12/31/2016/GL Encumbrance Process/163907 ;VISION f	0.00	0.00	0.00	306.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	16873	PYE	12/31/2016/GL Encumbrance Process/114767 ;VISION f	0.00	0.00	0.00	358.46	0.00	
Number of Transactions 8						Totals	-906.34	0.00	0.00	664.46	241.88

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

PeopleSoft GL
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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>					
	0230	65003	3441	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	415.72
11/30/2016	GL_JOURNAL	PAY0370430	23197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	374.15
01/04/2017	GL_JOURNAL	PAY0372051	23513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	374.15
01/04/2017	GL_JOURNAL	0000372173	18822	PYE	12/31/2016/GL Encumbrance Process/164714 ;DENTAL f	0.00		0.00	1,898.64	0.00
Totals						-3,062.66	0.00	0.00	1,898.64	1,164.02
Number of Transactions 4										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3451	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	139.99
10/26/2016	GL_JOURNAL	PAY0367910	25000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	555.70
11/30/2016	GL_JOURNAL	PAY0370430	25009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	139.99
11/30/2016	GL_JOURNAL	PAY0370430	25011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	540.85
01/04/2017	GL_JOURNAL	PAY0372051	25329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	139.99
01/04/2017	GL_JOURNAL	PAY0372051	25331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	540.85
01/04/2017	GL_JOURNAL	0000372173	20585	PYE	12/31/2016/GL Encumbrance Process/163907 ;DENTAL f	0.00		0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20693	PYE	12/31/2016/GL Encumbrance Process/114767 ;DENTAL f	0.00		0.00	3,089.06	0.00
Totals						-6,201.23	0.00	0.00	4,143.86	2,057.37
Number of Transactions 8										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3461	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,276.00
11/30/2016	GL_JOURNAL	PAY0370430	27085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,459.04
01/04/2017	GL_JOURNAL	PAY0372051	27408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,459.04
01/04/2017	GL_JOURNAL	0000372173	22625	PYE	12/31/2016/GL Encumbrance Process/164714 ;MEDICA f	0.00		0.00	32,773.68	0.00
Totals						-49,967.76	0.00	0.00	32,773.68	17,194.08
Number of Transactions 4										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3471	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0230	65003	3471	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,020.40	
10/26/2016	GL_JOURNAL	PAY0367910	28864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,335.60	
11/30/2016	GL_JOURNAL	PAY0370430	28889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,196.39	
01/04/2017	GL_JOURNAL	PAY0372051	29216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	29218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,196.39	
01/04/2017	GL_JOURNAL	0000372173	24386	PYE	12/31/2016/GL Encumbrance Process/163907 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	24494	PYE	12/31/2016/GL Encumbrance Process/114767 ;MEDICA f		0.00	0.00	53,322.23	0.00	
Number of Transactions 8						Totals	-102,319.41	0.00	0.00	71,529.83	30,789.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.96	
10/26/2016	GL_JOURNAL	PAY0367910	31336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.21	
11/08/2016	GL_JOURNAL	PAY0368979	8005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	8006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	31330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.97	
11/30/2016	GL_JOURNAL	PAY0370430	31331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.99	
12/08/2016	GL_JOURNAL	PAY0370921	6739	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	15401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.49	
01/04/2017	GL_JOURNAL	PAY0372051	31679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.90	
01/04/2017	GL_JOURNAL	0000372173	26507	PYE	12/31/2016/GL Encumbrance Process/164714 ;UNEMP fo		0.00	0.00	59.47	0.00	
Number of Transactions 11						Totals	-94.60	0.00	0.00	59.47	35.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.88
10/26/2016	GL_JOURNAL	PAY0367910	34074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.58
11/08/2016	GL_JOURNAL	PAY0368979	9349	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	9350	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	34120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.94
11/30/2016	GL_JOURNAL	PAY0370430	34122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.19
12/08/2016	GL_JOURNAL	PAY0370921	7899	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.19
12/08/2016	GL_JOURNAL	PAY0370921	7900	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	34494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.45
01/04/2017	GL_JOURNAL	PAY0372051	34496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.51
01/04/2017	GL_JOURNAL	0000372173	28597	PYE	12/31/2016/GL Encumbrance Process/163907 ;UNEMP fo	0.00	0.00	0.00	11.68	0.00
01/04/2017	GL_JOURNAL	0000372173	28711	PYE	12/31/2016/GL Encumbrance Process/114767 ;UNEMP fo	0.00	0.00	0.00	25.85	0.00

Number of Transactions 12 Totals -57.67 0.00 0.00 37.53 20.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	607.93
11/08/2016	GL_JOURNAL	PWC0369015	2197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	2196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	2195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	117.86
11/08/2016	GL_JOURNAL	PWC0369015	2194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	2044	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	2045	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	530.11
12/09/2016	GL_JOURNAL	PWC0371039	2042	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	2043	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	117.86
01/04/2017	GL_JOURNAL	0000372173	30733	PYE	12/31/2016/GL Encumbrance Process/164714 ;WKRCMP f	0.00	0.00	0.00	3,567.69	0.00

Number of Transactions 10 Totals -4,968.70 0.00 0.00 3,567.69 1,401.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	113.43
11/08/2016	GL_JOURNAL	PWC0369015	7211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.82
11/08/2016	GL_JOURNAL	PWC0369015	7213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.52
11/08/2016	GL_JOURNAL	PWC0369015	7214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.36
11/08/2016	GL_JOURNAL	PWC0369015	7215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	260.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0230	65003	3602	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6862	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.82		
12/09/2016	GL_JOURNAL	PWC0371039	6863	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.30		
12/09/2016	GL_JOURNAL	PWC0371039	6864	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	113.43		
12/09/2016	GL_JOURNAL	PWC0371039	6865	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.69		
12/09/2016	GL_JOURNAL	PWC0371039	6866	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	250.88		
01/04/2017	GL_JOURNAL	0000372173	32823	PYE	12/31/2016/GL Encumbrance Process/163907 ;WKRCMP f	0.00	0.00	700.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	32937	PYE	12/31/2016/GL Encumbrance Process/114767 ;WKRCMP f	0.00	0.00	1,550.22	0.00		
Number of Transactions 12						Totals	-3,043.80	0.00	0.00	2,251.21	792.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3701	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1257	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.24		
11/08/2016	GL_JOURNAL	PRM0369014	1258	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.96		
12/09/2016	GL_JOURNAL	PRM0371038	1003	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.24		
12/09/2016	GL_JOURNAL	PRM0371038	1004	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.54		
01/04/2017	GL_JOURNAL	0000372173	34939	PYE	12/31/2016/GL Encumbrance Process/164714 ;RM01 for	0.00	0.00	340.12	0.00		
Number of Transactions 5						Totals	-471.10	0.00	0.00	340.12	130.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3702	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3478	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.99		
11/08/2016	GL_JOURNAL	PRM0369014	3479	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.45		
12/09/2016	GL_JOURNAL	PRM0371038	3258	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.99		
12/09/2016	GL_JOURNAL	PRM0371038	3259	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.04		
01/04/2017	GL_JOURNAL	0000372173	37124	PYE	12/31/2016/GL Encumbrance Process/114767 ;RM05 for	0.00	0.00	68.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	37010	PYE	12/31/2016/GL Encumbrance Process/163907 ;RM05 for	0.00	0.00	30.84	0.00		
Number of Transactions 6						Totals	-131.53	0.00	0.00	99.06	32.47

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3985	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.13		
10/26/2016	GL_JOURNAL	PAY0367910	36622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.62		
11/30/2016	GL_JOURNAL	PAY0370430	36662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.13		
11/30/2016	GL_JOURNAL	PAY0370430	36663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.57		
01/04/2017	GL_JOURNAL	PAY0372051	37077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.92		
01/04/2017	GL_JOURNAL	0000372173	39136	PYE	12/31/2016/GL Encumbrance Process/164714 ;LIFE for	0.00	0.00	189.09	0.00		
Number of Transactions 6						Totals	-291.46	0.00	189.09	102.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3995	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.90		
10/26/2016	GL_JOURNAL	PAY0367910	38456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.47		
11/30/2016	GL_JOURNAL	PAY0370430	38518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.90		
11/30/2016	GL_JOURNAL	PAY0370430	38520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.05		
01/04/2017	GL_JOURNAL	PAY0372051	38943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.08		
01/04/2017	GL_JOURNAL	PAY0372051	38945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.42		
01/04/2017	GL_JOURNAL	0000372173	41112	PYE	12/31/2016/GL Encumbrance Process/114767 ;LIFE for	0.00	0.00	82.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	40999	PYE	12/31/2016/GL Encumbrance Process/163907 ;LIFE for	0.00	0.00	37.15	0.00		
Number of Transactions 8						Totals	-177.12	0.00	119.30	57.82	
Number of Transactions 181						Fund	Totals 0000s	-532,577.48	0.00	349,604.55	182,972.93
Number of Transactions 181						Resource	Totals 65003	-532,577.48	0.00	349,604.55	182,972.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65006	1107	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	145		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,432.68		
01/04/2017	GL_JOURNAL	0000372173	1008	PYE	12/31/2016/GL Encumbrance Process/169471 ;Salary f	0.00	0.00	14,596.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0230	65006	1107	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17,028.73	0.00	0.00	14,596.05	2,432.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65006	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	146		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	306.03	
01/04/2017	GL_JOURNAL	0000372173	6755	PYE	12/31/2016/GL Encumbrance Process/169471 ;STRS for		0.00	0.00	1,836.18	0.00	
Number of Transactions 3						Totals	-2,142.21	0.00	0.00	1,836.18	306.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65006	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	147		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	14250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	35.27	
01/04/2017	GL_JOURNAL	0000372173	10949	PYE	12/31/2016/GL Encumbrance Process/169471 ;FMED for		0.00	0.00	211.64	0.00	
Number of Transactions 3						Totals	-246.91	0.00	0.00	211.64	35.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65006	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	148		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	0000372173	26616	PYE	12/31/2016/GL Encumbrance Process/169471 ;UNEMP fo		0.00	0.00	7.30	0.00	
Number of Transactions 3						Totals	-8.52	0.00	0.00	7.30	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65006	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65006	3601	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372176	7		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	30842	PYE	12/31/2016/GL Encumbrance Process/169471 ;WKRCMP f	0.00	0.00	437.88	0.00		
Number of Transactions 2						Totals	-437.88	0.00	437.88	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65006	3701	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372176	8		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	35048	PYE	12/31/2016/GL Encumbrance Process/169471 ;RM01 for	0.00	0.00	41.74	0.00		
Number of Transactions 2						Totals	-41.74	0.00	41.74	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65006	3985	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	149		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	37078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.79		
01/04/2017	GL_JOURNAL	0000372173	39245	PYE	12/31/2016/GL Encumbrance Process/169471 ;LIFE for	0.00	0.00	23.21	0.00		
Number of Transactions 3						Totals	-27.00	0.00	23.21	3.79	
Number of Transactions 19						Fund	Totals 0000s	-19,932.99	0.00	17,154.00	2,778.99
Number of Transactions 19						Resource	Totals 65006	-19,932.99	0.00	17,154.00	2,778.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	1157	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	275.12		
11/30/2016	GL_JOURNAL	PAY0370430	1384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	550.24		
12/08/2016	GL_JOURNAL	PAY0370921	104	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	137.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0230	90158	1157	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	99.50	
12/21/2016	GL_JOURNAL	PAY0371733	1491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.06	
Number of Transactions 5						Totals	-1,064.48	0.00	0.00	1,064.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	1170	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.00	
Number of Transactions 1						Totals	-22.00	0.00	0.00	22.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	1311	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,176.16		
11/30/2016	GL_JOURNAL	PAY0370430	3350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,176.16		
12/21/2016	GL_JOURNAL	PAY0371733	4774	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,526.40		
01/04/2017	GL_JOURNAL	PAY0372051	3409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,481.45		
01/04/2017	GL_JOURNAL	0000372173	2022	PYE	12/31/2016/GL Encumbrance Process/125541 ;Salary f	0.00	0.00	62,888.70	0.00		
Number of Transactions 5						Totals	-95,248.87	0.00	0.00	62,888.70	32,360.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90158	3101	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,280.16
10/26/2016	GL_JOURNAL	PAY0367910	8839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.60
11/30/2016	GL_JOURNAL	PAY0370430	8765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,280.16
11/30/2016	GL_JOURNAL	PAY0370430	8775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.22
12/08/2016	GL_JOURNAL	PAY0370921	2900	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.31
12/21/2016	GL_JOURNAL	PAY0371733	7162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	7163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.54
12/21/2016	GL_JOURNAL	PAY0371733	7143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	7147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		192.02
01/04/2017	GL_JOURNAL	PAY0372051	8955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,318.57
01/04/2017	GL_JOURNAL	0000372173	6833	PYE	12/31/2016/GL Encumbrance Process/125541 ;STRS for	0.00	0.00	7,911.40		0.00
Number of Transactions 11						Totals	-12,118.68	0.00	7,911.40	4,207.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		148.28
10/26/2016	GL_JOURNAL	PAY0367910	14076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4.02
11/30/2016	GL_JOURNAL	PAY0370430	13991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		147.79
11/30/2016	GL_JOURNAL	PAY0370430	14001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		8.01
12/08/2016	GL_JOURNAL	PAY0370921	4411	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		2.00
12/21/2016	GL_JOURNAL	PAY0371733	11414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.03
12/21/2016	GL_JOURNAL	PAY0371733	11415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1.46
12/21/2016	GL_JOURNAL	PAY0371733	11395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.50
12/21/2016	GL_JOURNAL	PAY0371733	11399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		22.14
01/04/2017	GL_JOURNAL	PAY0372051	14235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		152.23
01/04/2017	GL_JOURNAL	0000372173	11027	PYE	12/31/2016/GL Encumbrance Process/125541 ;FMED for	0.00	0.00	911.89		0.00
Number of Transactions 11						Totals	-1,398.35	0.00	911.89	486.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20
11/30/2016	GL_JOURNAL	PAY0370430	19291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10.20
01/04/2017	GL_JOURNAL	PAY0372051	19599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.20
01/04/2017	GL_JOURNAL	0000372173	15172	PYE	12/31/2016/GL Encumbrance Process/125541 ;VISION f	0.00	0.00	61.20		0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3441	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18993	PYE	12/31/2016/GL Encumbrance Process/125541 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22796	PYE	12/31/2016/GL Encumbrance Process/125541 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.09	
10/26/2016	GL_JOURNAL	PAY0367910	31333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	31318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.09	
11/30/2016	GL_JOURNAL	PAY0370430	31328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
12/08/2016	GL_JOURNAL	PAY0370921	6738	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	15384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	31665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.24	
01/04/2017	GL_JOURNAL	0000372173	26695	PYE	12/31/2016/GL Encumbrance Process/125541 ;UNEMP fo	0.00	0.00	31.44	0.00	0.00	
Number of Transactions 9						Totals	-48.14	0.00	0.00	31.44	16.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	305.28	
11/08/2016	GL_JOURNAL	PWC0369015	2199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.25	
12/09/2016	GL_JOURNAL	PWC0371039	2046	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.13	
12/09/2016	GL_JOURNAL	PWC0371039	2047	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.51	
12/09/2016	GL_JOURNAL	PWC0371039	2048	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	305.28	
01/04/2017	GL_JOURNAL	0000372173	30921	PYE	12/31/2016/GL Encumbrance Process/125541 ;WKRCMP f	0.00	0.00	1,886.66	0.00	
Number of Transactions 6						Totals	-2,526.11	0.00	1,886.66	639.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3701	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1259	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.87	
12/09/2016	GL_JOURNAL	PRM0371038	1005	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.87	
01/04/2017	GL_JOURNAL	0000372173	35127	PYE	12/31/2016/GL Encumbrance Process/125541 ;RMC7 for	0.00	0.00	166.03	0.00	
Number of Transactions 3						Totals	-219.77	0.00	166.03	53.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3985	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.87	
11/30/2016	GL_JOURNAL	PAY0370430	36653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.87	
01/04/2017	GL_JOURNAL	PAY0372051	37067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.35	
01/04/2017	GL_JOURNAL	0000372173	39322	PYE	12/31/2016/GL Encumbrance Process/125541 ;LIFE for	0.00	0.00	99.99	0.00	
Number of Transactions 4						Totals	-148.08	0.00	99.99	48.09

Number of Transactions 67 Fund Totals 0000s -128,132.07 0.00 0.00 83,588.51 44,543.56

Number of Transactions 67 Resource Totals 90158 -128,132.07 0.00 0.00 83,588.51 44,543.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0230	90161	1240	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	271.79	
12/21/2016	GL_JOURNAL	PAY0371733	4263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.15	
Number of Transactions 2						Totals	-279.94	0.00	0.00	279.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3101	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3440	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	34.19	
12/21/2016	GL_JOURNAL	PAY0371733	7151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.03	
Number of Transactions 2						Totals	-35.22	0.00	0.00	35.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5271	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.94	
12/21/2016	GL_JOURNAL	PAY0371733	11403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-4.06	0.00	0.00	4.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7998	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
	0230	90161	3601	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-8.15	0.00	0.00	0.00	8.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90161	3701	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1260	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.78		
Number of Transactions 1						Totals	-0.78	0.00	0.00	0.00	0.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90161	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
07/29/2016	PO_POENC	0000290019	1	RREQ337710	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00	0.00	-61.11	0.00		
07/29/2016	PO_POENC	0000290019	1	RREQ337710	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00	0.00	0.00	0.00		
07/29/2016	PO_POENC	0000290019	1	RREQ337710	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El		0.00	0.00	61.11	0.00		
11/04/2016	GL_JOURNAL	0000368723	1	P000290019	10/31/2016/Correct Budget Ref from 16 to 17 for su		0.00	0.00	0.00	-61.11		
11/04/2016	GL_JOURNAL	0000368723	3	P000290019	10/31/2016/Correct Budget Ref from 16 to 17 for su		0.00	0.00	0.00	61.11		
12/02/2016	AP_VOUCHER	00928426	1	P0000295239	NATIONAL ASSOC/Pay in Advance: National Assn		0.00	0.00	0.00	150.50		
12/02/2016	AP_VOUCHER	00928426	1	P0000295239	NATIONAL ASSOC/Pay in Advance: National Assn		0.00	0.00	-150.50	0.00		
12/02/2016	AP_VOUCHER	00928484	1	P0000295238	CALIFORNIA-071/Pay in Advance: California Sc		0.00	0.00	-99.00	0.00		
12/02/2016	AP_VOUCHER	00928484	1	P0000295238	CALIFORNIA-071/Pay in Advance: California Sc		0.00	0.00	0.00	99.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	-249.50	249.50	
Number of Transactions 18						Fund	Totals 0000s	-328.29	0.00	0.00	-249.50	577.79
Number of Transactions 18						Resource	Totals 90161	-328.29	0.00	0.00	-249.50	577.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90925	4301	12000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0230	90925	4301	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	43		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90925	4302	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	92		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90925	5733	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	141		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	1107	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
10/25/2016	GL_BD_JRNL	0000367846	30		10/25/2016/Transfer of appropriations in the ECE P	2,357.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,849.73
11/30/2016	GL_JOURNAL	PAY0370430	513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,849.73
12/12/2016	GL_JOURNAL	0000371297	34	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	9,553.77
12/21/2016	GL_JOURNAL	PAY0371733	525	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,026.25
01/04/2017	GL_JOURNAL	PAY0372051	515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,965.69
01/04/2017	GL_JOURNAL	0000372173	1045	PYE	12/31/2016/GL Encumbrance Process/122188 ;Salary f	0.00	0.00	35,794.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0230	90940	1107	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								

Number of Transactions 7 Totals -57,682.37 2,357.00 0.00 35,794.20 24,245.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	90940	1162	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	1758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.08
11/08/2016	GL_JOURNAL	PAY0368979	590	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	65.04
11/30/2016	GL_JOURNAL	PAY0370430	1858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	2422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.70
01/04/2017	GL_JOURNAL	PAY0372051	1913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.99

Number of Transactions 5 Totals -338.85 0.00 0.00 0.00 338.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	90940	2101	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund				

10/25/2016	GL_BD_JRNL	0000367846	44		10/25/2016/Transfer of appropriations in the ECE P	9,498.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,739.58
11/30/2016	GL_JOURNAL	PAY0370430	3782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,739.58
12/12/2016	GL_JOURNAL	0000371250	28	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,899.93
01/04/2017	GL_JOURNAL	PAY0372051	3855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,739.42
01/04/2017	GL_JOURNAL	0000372173	2515	PYE	12/31/2016/GL Encumbrance Process/157524 ;Salary f	0.00	0.00	29,341.83	0.00

Number of Transactions 6 Totals -36,962.34 9,498.00 0.00 29,341.83 17,118.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	90940	2151	12000	2017
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	4459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.68
11/08/2016	GL_JOURNAL	PAY0368979	1658	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	45.34
11/30/2016	GL_JOURNAL	PAY0370430	4407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.68
01/04/2017	GL_JOURNAL	PAY0372051	4498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	2151	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-320.10	0.00	0.00	320.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3101	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	500.65	
11/08/2016	GL_JOURNAL	PAY0368979	3449	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	492.47	
12/12/2016	GL_JOURNAL	0000371297	36	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	1,201.87	
12/21/2016	GL_JOURNAL	PAY0371733	7171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	130.33	
01/04/2017	GL_JOURNAL	PAY0372051	8973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	758.91	
01/04/2017	GL_JOURNAL	0000372173	6799	PYE	12/31/2016/GL Encumbrance Process/122188 ;STRS for	0.00	0.00	4,502.91	0.00	
Number of Transactions 7						Totals	-7,595.32	0.00	4,502.91	3,092.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3202	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	519.34	
11/02/2016	GL_BD_JRNL	0000368366	78		10/31/2016/Transfer of appropriations in the ECE P	-406.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	525.64	
12/12/2016	GL_JOURNAL	0000371250	30	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	680.51	
01/04/2017	GL_JOURNAL	PAY0372051	11613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.20	
01/04/2017	GL_JOURNAL	0000372173	9038	PYE	12/31/2016/GL Encumbrance Process/157524 ;PERS_A f	0.00	0.00	4,075.00	0.00	
Number of Transactions 6						Totals	-6,864.69	-406.00	4,075.00	2,383.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3301	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.69	
11/08/2016	GL_JOURNAL	PAY0368979	5281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	14007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.93	
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 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>						
	0230	90940	3301	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
12/12/2016	GL_JOURNAL	0000371297	35	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	0.00	138.53	
12/21/2016	GL_JOURNAL	PAY0371733	11423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.06	
01/04/2017	GL_JOURNAL	PAY0372051	14253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	91.62	
01/04/2017	GL_JOURNAL	0000372173	10992	PYE	12/31/2016/GL Encumbrance Process/122188 ;FMED for	0.00	0.00		519.02	0.00	
Number of Transactions 7						Totals	-879.79	0.00	0.00	519.02	360.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3302	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	292.98	
11/02/2016	GL_BD_JRNL	0000368366	73		10/31/2016/Transfer of appropriations in the ECE P	-447.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6627	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.47	
11/30/2016	GL_JOURNAL	PAY0370430	16789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	293.00	
12/12/2016	GL_JOURNAL	0000371250	29	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	71.06	
12/12/2016	GL_JOURNAL	0000371250	31	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	374.84	
01/04/2017	GL_JOURNAL	PAY0372051	17060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	369.69	
01/04/2017	GL_JOURNAL	0000372173	13238	PYE	12/31/2016/GL Encumbrance Process/157524 ;OASDI fo	0.00	0.00		2,244.64	0.00	
Number of Transactions 8						Totals	-4,096.68	-447.00	0.00	2,244.64	1,405.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3421	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/12/2016	GL_JOURNAL	0000371297	41	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	15148	PYE	12/31/2016/GL Encumbrance Process/122188 ;VISION f	0.00	0.00		91.80	0.00	
Number of Transactions 5						Totals	-142.80	0.00	0.00	91.80	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3431	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd 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 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>						
	0230	90940	3431	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	21119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	21432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	17064	PYE	12/31/2016/GL Encumbrance Process/157524 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-173.40	0.00	0.00	122.40	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3441	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	23199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92	
12/12/2016	GL_JOURNAL	0000371297	40	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R		0.00	0.00	0.00	155.89	
01/04/2017	GL_JOURNAL	PAY0372051	23515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.88	
01/04/2017	GL_JOURNAL	0000372173	18969	PYE	12/31/2016/GL Encumbrance Process/122188 ;DENTAL f		0.00	0.00	791.10	0.00	
Number of Transactions 5						Totals	-1,310.71	0.00	0.00	791.10	519.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3451	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	155.88	
11/30/2016	GL_JOURNAL	PAY0370430	25013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.88	
01/04/2017	GL_JOURNAL	PAY0372051	25333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	173.90	
01/04/2017	GL_JOURNAL	0000372173	20884	PYE	12/31/2016/GL Encumbrance Process/157524 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,540.46	0.00	0.00	1,054.80	485.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3461	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,201.20
11/02/2016	GL_BD_JRNL	0000368366	52		10/31/2016/Transfer of appropriations in the ECE P		-712.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	27087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,201.20

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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3461	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
12/12/2016	GL_JOURNAL	0000371297	43	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00		3,063.60	
01/04/2017	GL_JOURNAL	PAY0372051	27410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,222.40	
01/04/2017	GL_JOURNAL	0000372173	22772	PYE	12/31/2016/GL Encumbrance Process/122188 ;MEDICA f	0.00	0.00	13,655.70		0.00	
Number of Transactions 6						Totals	-22,056.10	-712.00	0.00	13,655.70	7,688.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3471	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,274.00	
11/03/2016	GL_BD_JRNL	0000368467	3		10/31/2016/Transfer of appropriations in the ECE P	7,663.00	0.00	0.00		0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,274.00	
01/04/2017	GL_JOURNAL	PAY0372051	29220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,591.40	
01/04/2017	GL_JOURNAL	0000372173	24684	PYE	12/31/2016/GL Encumbrance Process/157524 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 5						Totals	-17,684.00	7,663.00	0.00	18,207.60	7,139.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3501	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1.99	
11/08/2016	GL_JOURNAL	PAY0368979	8008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.03	
11/30/2016	GL_JOURNAL	PAY0370430	31334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1.95	
12/12/2016	GL_JOURNAL	0000371297	37	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00	0.00	0.00		4.78	
12/21/2016	GL_JOURNAL	PAY0371733	15404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.50	
01/04/2017	GL_JOURNAL	PAY0372051	31683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3.01	
01/04/2017	GL_JOURNAL	0000372173	26660	PYE	12/31/2016/GL Encumbrance Process/122188 ;UNEMP fo	0.00	0.00	17.89		0.00	
Number of Transactions 7						Totals	-30.15	0.00	0.00	17.89	12.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3502	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3502	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	223		10/31/2016/Transfer of appropriations in the ECE P	-3.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	34124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.90	
12/12/2016	GL_JOURNAL	0000371250	32	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	PAY0372051	34498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.40	
01/04/2017	GL_JOURNAL	0000372173	28906	PYE	12/31/2016/GL Encumbrance Process/157524 ;UNEMP fo	0.00		0.00	14.69	0.00	
Number of Transactions 7						Totals	-26.36	-3.00	0.00	14.69	8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3601	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	113		10/31/2016/Transfer of appropriations in the ECE P	-83.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	2203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.90	
11/08/2016	GL_JOURNAL	PWC0369015	2204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	115.49	
12/09/2016	GL_JOURNAL	PWC0371039	2049	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	2050	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	115.49	
12/12/2016	GL_JOURNAL	0000371297	38	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	286.61	
01/04/2017	GL_JOURNAL	0000372173	30886	PYE	12/31/2016/GL Encumbrance Process/122188 ;WKRCMP f	0.00		0.00	1,073.82	0.00	
Number of Transactions 8						Totals	-1,682.21	-83.00	0.00	1,073.82	525.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3602	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/02/2016	GL_BD_JRNL	0000368366	87		10/31/2016/Transfer of appropriations in the ECE P	-290.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.36
11/08/2016	GL_JOURNAL	PWC0369015	7217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.72
11/08/2016	GL_JOURNAL	PWC0369015	7218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	112.19
12/09/2016	GL_JOURNAL	PWC0371039	6867	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.72
12/09/2016	GL_JOURNAL	PWC0371039	6868	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	112.19
12/12/2016	GL_JOURNAL	0000371250	33	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	147.00
01/04/2017	GL_JOURNAL	0000372173	33132	PYE	12/31/2016/GL Encumbrance Process/157524 ;WKRCMP f	0.00		0.00	880.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3602	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	-1,548.43	-290.00	0.00	880.25	378.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3701	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	200		10/31/2016/Transfer of appropriations in the ECE P	-8.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1261	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.01	
12/09/2016	GL_JOURNAL	PRM0371038	1006	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.01	
12/12/2016	GL_JOURNAL	0000371297	39	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	27.33	
01/04/2017	GL_JOURNAL	0000372173	35092	PYE	12/31/2016/GL Encumbrance Process/122188 ;RM01 for	0.00		0.00	102.37	0.00	
Number of Transactions 5						Totals	-159.72	-8.00	0.00	102.37	49.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3702	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	188		10/31/2016/Transfer of appropriations in the ECE P	-12.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3480	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.94	
12/09/2016	GL_JOURNAL	PRM0371038	3260	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.94	
12/12/2016	GL_JOURNAL	0000371250	34	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	6.47	
01/04/2017	GL_JOURNAL	0000372173	37317	PYE	12/31/2016/GL Encumbrance Process/157524 ;RM05 for	0.00		0.00	38.74	0.00	
Number of Transactions 5						Totals	-67.09	-12.00	0.00	38.74	16.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3985	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.00	
11/02/2016	GL_BD_JRNL	0000368366	192		10/31/2016/Transfer of appropriations in the ECE P	-11.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.00	
12/12/2016	GL_JOURNAL	0000371297	42	Jul-Nov 16	12/12/2016/Transfer of payroll expenses for 0230 R	0.00		0.00	0.00	8.94	
01/04/2017	GL_JOURNAL	PAY0372051	37080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.30	
01/04/2017	GL_JOURNAL	0000372173	39289	PYE	12/31/2016/GL Encumbrance Process/122188 ;LIFE for	0.00		0.00	56.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>						
		0230	90940	3985	12000	2017						
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 6							Totals	-98.16	-11.00	0.00	56.92	30.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0230	90940	3995	12000	2017						
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	38458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.36	
	11/02/2016	GL_BD_JRNL	0000368366	153		10/31/2016/Transfer of appropriations in the ECE P		-37.00	0.00	0.00	0.00	
	11/30/2016	GL_JOURNAL	PAY0370430	38522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.36	
	12/12/2016	GL_JOURNAL	0000371250	35	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	7.80	
	01/04/2017	GL_JOURNAL	PAY0372051	38947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.11	
	01/04/2017	GL_JOURNAL	0000372173	41306	PYE	12/31/2016/GL Encumbrance Process/157524 ;LIFE for		0.00	0.00	37.44	0.00	
Number of Transactions 6							Totals	-97.07	-37.00	0.00	37.44	22.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0230	90940	4301	12000	2017						
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
	11/01/2016	GL_BD_JRNL	0000368264	122		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	720.00	720.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0230	90940	4302	12000	2017						
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
	11/01/2016	GL_BD_JRNL	0000368264	145		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	720.00	720.00	0.00	0.00	0.00
Number of Transactions 133							Fund Totals 1000s	-159,916.80	18,949.00	0.00	112,623.12	66,242.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
	0230	90940	4302	12000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 133						Resource	Totals 90940	-159,916.80	18,949.00	0.00	112,623.12	66,242.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	96000	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2016	GL_BD_JRNL	0000368346	2		11/02/2016/Transfer of appropriations to allocate		3,143.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,143.00	3,143.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	96000	5735	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368762	3		10/31/2016/Transfer appropriations for field ABS d		420.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	330	27808	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	331	28160	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	22		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	210.00	630.00	0.00	0.00	420.00	
Number of Transactions 5						Fund	Totals 0000s	3,353.00	3,773.00	0.00	0.00	420.00
Number of Transactions 5						Resource	Totals 96000	3,353.00	3,773.00	0.00	0.00	420.00
Number of Transactions 3,612						DeptID	Totals 0230	-5,892,061.32	26,505.00	-2,886.61	3,803,368.32	2,118,084.61
Number of Transactions 3,612						Report	Totals	-5,892,061.32	26,505.00	-2,886.61	3,803,368.32	2,118,084.61

End of Report