

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0243' and Bud Per = '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>					
	0243	00000	1192	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	315		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1148	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	3501	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	2951	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	63.42
Number of Transactions 1						Totals	-63.42	0.00	0.00	63.42

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	316		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5299	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-2.27	0.00	0.00	2.27

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3302	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	17102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.85
Number of Transactions 1						Totals	-4.85	0.00	0.00	4.85

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	317		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3502	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	34539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3601	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	113		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	4301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341649	1		Grainger/144244/Danger Sign Danger Oxygen No Smoki	0.00	-60.84	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341649	1		Grainger/144244/Danger Sign Danger Oxygen No Smoki	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341649	1		Grainger/144244/Danger Sign Danger Oxygen No Smoki	0.00	60.84	0.00	0.00	
09/12/2016	PO_POENC	0000293573	14	RREQ342196	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-24.11	0.00	
09/12/2016	PO_POENC	0000293573	14	RREQ342196	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293573	14	RREQ342196	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.11	0.00	
09/12/2016	PO_POENC	0000293573	13	RREQ342196	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00	
09/12/2016	PO_POENC	0000293573	13	RREQ342196	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293573	13	RREQ342196	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00	
09/12/2016	PO_POENC	0000293573	12	RREQ342196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.96	0.00	
09/12/2016	PO_POENC	0000293573	12	RREQ342196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/12/2016	PO_POENC	0000293573	12	RREQ342196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.96	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	00000	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293573	11	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-29.65	0.00
09/12/2016	PO_POENC	0000293573	11	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	11	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	29.65	0.00
09/12/2016	PO_POENC	0000293573	10	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00
09/12/2016	PO_POENC	0000293573	10	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	10	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00
09/12/2016	PO_POENC	0000293573	9	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	-16.15	0.00
09/12/2016	PO_POENC	0000293573	9	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	9	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	16.15	0.00
09/12/2016	PO_POENC	0000293573	8	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-29.65	0.00
09/12/2016	PO_POENC	0000293573	8	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	8	RREQ342196	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	29.65	0.00
09/12/2016	PO_POENC	0000293573	7	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.03	0.00
09/12/2016	PO_POENC	0000293573	7	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	7	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	20.03	0.00
09/12/2016	PO_POENC	0000293573	6	RREQ342196	OFFICE DEPOT/Tru-Ray Construction Paper 9 x 12 50	0.00	0.00	0.00	-8.54	0.00
09/12/2016	PO_POENC	0000293573	6	RREQ342196	OFFICE DEPOT/Tru-Ray Construction Paper 9 x 12 50	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	6	RREQ342196	OFFICE DEPOT/Tru-Ray Construction Paper 9 x 12 50	0.00	0.00	0.00	8.54	0.00
09/12/2016	PO_POENC	0000293573	5	RREQ342196	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	-19.39	0.00
09/12/2016	PO_POENC	0000293573	5	RREQ342196	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	5	RREQ342196	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	19.39	0.00
09/12/2016	PO_POENC	0000293573	4	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/12/2016	PO_POENC	0000293573	4	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	4	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/12/2016	PO_POENC	0000293573	3	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/12/2016	PO_POENC	0000293573	3	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	3	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/12/2016	PO_POENC	0000293573	2	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/12/2016	PO_POENC	0000293573	2	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	2	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/12/2016	PO_POENC	0000293573	1	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/12/2016	PO_POENC	0000293573	1	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293573	1	RREQ342196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/12/2016	REQ_PREENC	REQ342196	14		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	0.00	-22.32	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	14		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	14		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	0.00	22.32	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	13		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00	0.00	-43.74	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0243	00000	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342196	13		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	13		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	12		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00		-12.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	12		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	12		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	11		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		-27.45	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	11		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	11		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		27.45	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	10		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-11.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	10		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	10		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		11.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	9		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		-14.95	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	9		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	9		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		14.95	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	8		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		-27.45	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	8		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	8		Office Depot/144244/Tru-Ray(R) Construction Paper	0.00		27.45	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-18.55	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		18.55	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	6		Office Depot/144244/Tru-Ray Construction Paper 9 x	0.00		-7.91	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	6		Office Depot/144244/Tru-Ray Construction Paper 9 x	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	6		Office Depot/144244/Tru-Ray Construction Paper 9 x	0.00		7.91	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	5		Office Depot/144244/Nature Saver Smooth Texture 10	0.00		-17.95	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	5		Office Depot/144244/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	5		Office Depot/144244/Nature Saver Smooth Texture 10	0.00		17.95	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/12/2016	REQ_PREENC	REQ342196	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	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
DeptID	Resource	Account	Fund	Budget Period					
0243	00000	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342196	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/13/2016	PO_POENC	0000293634	1	RREQ342275	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-25.76	0.00
09/13/2016	PO_POENC	0000293634	1	RREQ342275	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293634	1	RREQ342275	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00
09/13/2016	REQ_PREENC	REQ342275	1		Office Depot/144244/Office Depot(R) Brand Heavywei	0.00	-23.85	0.00	0.00
09/13/2016	REQ_PREENC	REQ342275	1		Office Depot/144244/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342275	1		Office Depot/144244/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	3		Graphiques/128695/STUDENT BODY REQUISITION PRINTED	0.00	-5.25	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	3		Graphiques/128695/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	3		Graphiques/128695/STUDENT BODY REQUISITION PRINTED	0.00	5.25	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	2		Graphiques/128695/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-25.95	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	2		Graphiques/128695/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	2		Graphiques/128695/STUDENT BODY & DIST FUNDS ELEM 3	0.00	25.95	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	1		Graphiques/128695/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	-12.48	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	1		Graphiques/128695/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	-12.48	0.00	0.00
09/15/2016	REQ_PREENC	REQ342731	1		Graphiques/128695/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	12.48	0.00	0.00
09/20/2016	PO_POENC	0000294321	1	RREQ343024	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	-21.02	0.00
09/20/2016	PO_POENC	0000294321	1	RREQ343024	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294321	1	RREQ343024	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	21.02	0.00
09/20/2016	REQ_PREENC	REQ343024	1		Office Solutions Business Products & Svc/144244/Ta	0.00	-19.46	0.00	0.00
09/20/2016	REQ_PREENC	REQ343024	1		Office Solutions Business Products & Svc/144244/Ta	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343024	1		Office Solutions Business Products & Svc/144244/Ta	0.00	19.46	0.00	0.00
10/04/2016	AP_VOUCHER	00916423	1	P0000294589	TREE HOUSE-001/TONER HP CB436A BLACK LASER JE	0.00	0.00	-62.69	0.00
10/04/2016	AP_VOUCHER	00916423	1	P0000294589	TREE HOUSE-001/TONER HP CB436A BLACK LASER JE	0.00	0.00	0.00	62.69
10/05/2016	GL_JOURNAL	PCD0366645	357	LITTLE TIK	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	126.39
10/05/2016	GL_JOURNAL	PCD0366645	356	QUIKSHIP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	220.26
10/05/2016	GL_JOURNAL	PCD0366645	355	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	384.47
10/11/2016	GL_BD_JRNL	CO00367048	75		10/06/2016/Transfer of appropriations from Distric	595.00	0.00	0.00	0.00
10/26/2016	AP_VOUCHER	00921340	1	P0000293096	GRAINGER/Danger Sign Danger Oxygen No S	0.00	0.00	-65.71	0.00
10/26/2016	AP_VOUCHER	00921340	1	P0000293096	GRAINGER/Danger Sign Danger Oxygen No S	0.00	0.00	0.00	65.70
11/07/2016	GL_JOURNAL	PCD0368827	720	DEMCO INC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tax Includ	0.00	0.00	0.00	26.51
11/08/2016	GL_JOURNAL	UTX0369021	106	QUIKSHIP	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.02
12/05/2016	GL_JOURNAL	PCD0370748	536	DEMCO INC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	34.75
12/05/2016	GL_JOURNAL	PCD0370748	213	WM SUPERCE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.16
12/05/2016	GL_JOURNAL	PCD0370748	212	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	472.79
12/05/2016	GL_JOURNAL	PCD0370748	211	POSITIVE P	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	66.49
01/04/2017	GL_JOURNAL	UTX0372116	85	POSITIVE P	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	UTX0372116	84	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	37.82	
01/05/2017	GL_JOURNAL	UTX0372228	85	POSITIVE P	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.32	
01/05/2017	GL_JOURNAL	UTX0372228	84	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-37.82	
01/05/2017	GL_JOURNAL	UTX0372230	84	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	37.82	
01/05/2017	GL_JOURNAL	UTX0372230	85	POSITIVE P	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.32	
Number of Transactions 128						Totals	-795.49	595.00	-12.48	1,531.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	5614	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	159	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	540.27	
11/18/2016	GL_JOURNAL	0000369842	166	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	544.98	
01/04/2017	GL_JOURNAL	0000372145	158	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	475.40	
01/04/2017	GL_JOURNAL	0000372149	109	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,534.69	0.00	
Number of Transactions 4						Totals	-6,095.34	0.00	0.00	4,534.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	5721	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	26		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	253	J#51423	10/06/2016/Printing Services: September 2016/Antho	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00
Number of Transactions 147						Fund	Totals 0000s	-7,140.03	595.00	-12.48
Number of Transactions 147						Resource	Totals 00000	-7,140.03	595.00	-12.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00005	5916	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00005	5916	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	1074	6195824996	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	1075	6195825415	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	1078	6193443500	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	119.02	
10/07/2016	GL_JOURNAL	0000366811	1077	6195828976	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	1076	6195825416	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35	
11/15/2016	GL_JOURNAL	0000369553	1078	6195828976	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1077	6195825416	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1076	6195825415	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1075	6195824996	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	1074	6193443500	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	120.43	
12/08/2016	GL_JOURNAL	0000370970	1767	6193443500	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	119.00	
12/08/2016	GL_JOURNAL	0000370970	1768	6195824996	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1771	6195828976	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1770	6195825416	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1769	6195825415	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
Number of Transactions 15						Totals	-590.13	0.00	0.00	590.13	
Number of Transactions 15						Fund	Totals 0000s	-590.13	0.00	0.00	590.13
Number of Transactions 15						Resource	Totals 00005	-590.13	0.00	0.00	590.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	1107	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	39,744.03	
11/30/2016	GL_JOURNAL	PAY0370430	524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	39,744.03	
12/21/2016	GL_JOURNAL	PAY0371733	536	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5,495.90	
01/04/2017	GL_JOURNAL	PAY0372051	527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40,936.35	
01/04/2017	GL_JOURNAL	0000372173	101	PYE	12/31/2016/GL Encumbrance Process/130510 ;Salary f		0.00	0.00	245,618.07	0.00	
Number of Transactions 5						Totals	-371,538.38	0.00	0.00	245,618.07	125,920.31

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1210	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
11/30/2016	GL_JOURNAL	PAY0370430	2816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,431.86	
12/21/2016	GL_JOURNAL	PAY0371733	4082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	88.84	
01/04/2017	GL_JOURNAL	PAY0372051	2876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,575.31	
01/04/2017	GL_JOURNAL	0000372173	1439	PYE	12/31/2016/GL Encumbrance Process/134313 ;Salary f	0.00	0.00	9,451.83	0.00	0.00	
Number of Transactions 5						Totals	-14,077.36	0.00	0.00	9,451.83	4,625.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1308	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4609	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,221.58	
01/04/2017	GL_JOURNAL	PAY0372051	3246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1835	PYE	12/31/2016/GL Encumbrance Process/144590 ;Salary f	0.00	0.00	59,067.59	0.00	0.00	
Number of Transactions 5						Totals	-89,249.55	0.00	0.00	59,067.59	30,181.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2401	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,605.50	
11/30/2016	GL_JOURNAL	PAY0370430	6455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,605.50	
01/04/2017	GL_JOURNAL	PAY0372051	6561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,552.43	
01/04/2017	GL_JOURNAL	0000372173	4111	PYE	12/31/2016/GL Encumbrance Process/128695 ;Salary f	0.00	0.00	45,632.98	0.00	0.00	
Number of Transactions 4						Totals	-67,396.41	0.00	0.00	45,632.98	21,763.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2456	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2791	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	189.52
01/04/2017	GL_JOURNAL	PAY0372051	7344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	359.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	2456	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 2  
Totals  
-549.24 0.00 0.00 0.00 549.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	2905	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	895.69
11/30/2016	GL_JOURNAL	PAY0370430	7415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	895.69
01/04/2017	GL_JOURNAL	PAY0372051	7578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	773.80
01/04/2017	GL_JOURNAL	0000372173	4792	PYE	12/31/2016/GL Encumbrance Process/155253 ;Salary f	0.00	0.00	5,535.38	0.00

Number of Transactions 4  
Totals  
-8,100.56 0.00 0.00 5,535.38 2,565.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3101	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,202.38
10/26/2016	GL_JOURNAL	PAY0367910	8879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	192.41
10/26/2016	GL_JOURNAL	PAY0367910	8881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,999.79
11/30/2016	GL_JOURNAL	PAY0370430	8816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,202.38
11/30/2016	GL_JOURNAL	PAY0370430	8817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.41
11/30/2016	GL_JOURNAL	PAY0370430	8819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,999.79
12/21/2016	GL_JOURNAL	PAY0371733	7216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	691.39
12/21/2016	GL_JOURNAL	PAY0371733	7214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.18
12/21/2016	GL_JOURNAL	PAY0371733	7213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	153.68
01/04/2017	GL_JOURNAL	PAY0372051	9016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,149.79
01/04/2017	GL_JOURNAL	PAY0372051	9013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.45
01/04/2017	GL_JOURNAL	PAY0372051	9014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	198.17
01/04/2017	GL_JOURNAL	0000372173	5067	PYE	12/31/2016/GL Encumbrance Process/144590 ;STRS for	0.00	0.00	7,430.70	0.00
01/04/2017	GL_JOURNAL	0000372173	5068	PYE	12/31/2016/GL Encumbrance Process/134313 ;STRS for	0.00	0.00	1,189.04	0.00
01/04/2017	GL_JOURNAL	0000372173	5321	PYE	12/31/2016/GL Encumbrance Process/130510 ;STRS for	0.00	0.00	30,898.76	0.00

Number of Transactions 15  
Totals  
-59,750.32 0.00 0.00 39,518.50 20,231.82

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243            00010            3201            01000          2017 DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6842	PYE	12/31/2016/GL Encumbrance Process/144590 ;PERS_A f		0.00	0.00	8,203.31	0.00	
Number of Transactions 1						Totals	-8,203.31	0.00	8,203.31	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243            00010            3202            01000          2017 DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,056.26	
11/30/2016	GL_JOURNAL	PAY0370430	11437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,056.26	
01/04/2017	GL_JOURNAL	PAY0372051	11642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	944.75	
01/04/2017	GL_JOURNAL	0000372173	7191	PYE	12/31/2016/GL Encumbrance Process/128695 ;PERS_A f		0.00	0.00	8,824.33	0.00	
Number of Transactions 4						Totals	-11,881.60	0.00	8,824.33	3,057.27	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243            00010            3301            01000          2017 DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.01	
10/26/2016	GL_JOURNAL	PAY0367910	14117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	582.63	
10/26/2016	GL_JOURNAL	PAY0367910	14115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	22.26	
11/30/2016	GL_JOURNAL	PAY0370430	14045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	578.41	
11/30/2016	GL_JOURNAL	PAY0370430	14043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	14042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	138.73	
12/21/2016	GL_JOURNAL	PAY0371733	11464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.71	
12/21/2016	GL_JOURNAL	PAY0371733	11465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.29	
12/21/2016	GL_JOURNAL	PAY0371733	11468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	79.69	
01/04/2017	GL_JOURNAL	PAY0372051	14294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	595.74	
01/04/2017	GL_JOURNAL	PAY0372051	14291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	142.89	
01/04/2017	GL_JOURNAL	PAY0372051	14292	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	0000372173	9275	PYE	12/31/2016/GL Encumbrance Process/144590 ;FMED for		0.00	0.00	856.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	9527	PYE	12/31/2016/GL Encumbrance Process/130510 ;FMED for		0.00	0.00	3,561.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	9276	PYE	12/31/2016/GL Encumbrance Process/134313 ;FMED for		0.00	0.00	137.05	0.00	
Number of Transactions 15						Totals	-6,897.03	0.00	4,555.01	2,342.02	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3302	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	581.82		
10/26/2016	GL_JOURNAL	PAY0367910	16857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.52		
11/08/2016	GL_JOURNAL	PAY0368979	6644	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.75		
11/30/2016	GL_JOURNAL	PAY0370430	16832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.52		
11/30/2016	GL_JOURNAL	PAY0370430	16826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	581.82		
01/04/2017	GL_JOURNAL	PAY0372051	17096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	528.79		
01/04/2017	GL_JOURNAL	PAY0372051	17103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.21		
01/04/2017	GL_JOURNAL	0000372173	11313	PYE	12/31/2016/GL Encumbrance Process/163174 ;OASDI fo	0.00	0.00	423.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	11312	PYE	12/31/2016/GL Encumbrance Process/128295 ;OASDI fo	0.00	0.00	3,490.92	0.00		
Number of Transactions 9						Totals	-5,805.80	0.00	0.00	3,914.37	1,891.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3421	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.20		
10/26/2016	GL_JOURNAL	PAY0367910	19357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	19356	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	19333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.20		
11/30/2016	GL_JOURNAL	PAY0370430	19331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	19330	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	19639	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	19642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.20		
01/04/2017	GL_JOURNAL	PAY0372051	19640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	0000372173	13467	PYE	12/31/2016/GL Encumbrance Process/134313 ;VISION f	0.00	0.00	12.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	13466	PYE	12/31/2016/GL Encumbrance Process/144590 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13715	PYE	12/31/2016/GL Encumbrance Process/130510 ;VISION f	0.00	0.00	367.20	0.00		
Number of Transactions 12						Totals	-660.96	0.00	0.00	440.64	220.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3431	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21152	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	21145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3431	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21456	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	15330	PYE	12/31/2016/GL Encumbrance Process/128695 ;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>						
	0243	00010	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79		
10/26/2016	GL_JOURNAL	PAY0367910	23238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	623.58		
11/30/2016	GL_JOURNAL	PAY0370430	23230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	623.58		
11/30/2016	GL_JOURNAL	PAY0370430	23228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	23227	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	23543	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	23546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	623.58		
01/04/2017	GL_JOURNAL	PAY0372051	23544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	0000372173	17289	PYE	12/31/2016/GL Encumbrance Process/134313 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17288	PYE	12/31/2016/GL Encumbrance Process/144590 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17537	PYE	12/31/2016/GL Encumbrance Process/130510 ;DENTAL f	0.00	0.00	3,164.40	0.00		
Number of Transactions 12						Totals	-6,042.18	0.00	0.00	3,797.28	2,244.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3451	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	25039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	25357	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	19150	PYE	12/31/2016/GL Encumbrance Process/128695 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	27109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,603.20	
10/26/2016	GL_JOURNAL	PAY0367910	27107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	230.88	
11/30/2016	GL_JOURNAL	PAY0370430	27118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,603.20	
11/30/2016	GL_JOURNAL	PAY0370430	27115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	27116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	230.88	
01/04/2017	GL_JOURNAL	PAY0372051	27438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	230.88	
01/04/2017	GL_JOURNAL	PAY0372051	27441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,603.20	
01/04/2017	GL_JOURNAL	0000372173	21106	PYE	12/31/2016/GL Encumbrance Process/144590 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21107	PYE	12/31/2016/GL Encumbrance Process/134313 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21354	PYE	12/31/2016/GL Encumbrance Process/130510 ;MEDICA f	0.00	0.00	54,622.80	0.00	0.00	
Number of Transactions 12						Totals	-99,954.00	0.00	0.00	65,547.36	34,406.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3471	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	28919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	29244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22953	PYE	12/31/2016/GL Encumbrance Process/128695 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-26,541.60	0.00	0.00	18,207.60	8,334.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	31375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.87	
10/26/2016	GL_JOURNAL	PAY0367910	31373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
11/30/2016	GL_JOURNAL	PAY0370430	31374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.87	
11/30/2016	GL_JOURNAL	PAY0370430	31371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	31372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
12/21/2016	GL_JOURNAL	PAY0371733	15443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3501	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	15446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	PAY0372051	31726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.46	
01/04/2017	GL_JOURNAL	PAY0372051	31723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	31724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	0000372173	24920	PYE	12/31/2016/GL Encumbrance Process/144590 ;UNEMP fo	0.00	0.00	0.00	29.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	24921	PYE	12/31/2016/GL Encumbrance Process/134313 ;UNEMP fo	0.00	0.00	0.00	4.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	25174	PYE	12/31/2016/GL Encumbrance Process/130510 ;UNEMP fo	0.00	0.00	0.00	122.81	0.00	
Number of Transactions 15						Totals	-237.41	0.00	0.00	157.07	80.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3502	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
10/26/2016	GL_JOURNAL	PAY0367910	34121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
11/08/2016	GL_JOURNAL	PAY0368979	9369	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	34167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	34161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.80	
01/04/2017	GL_JOURNAL	PAY0372051	34533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
01/04/2017	GL_JOURNAL	PAY0372051	34540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	0000372173	26980	PYE	12/31/2016/GL Encumbrance Process/128295 ;UNEMP fo	0.00	0.00	0.00	22.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	26981	PYE	12/31/2016/GL Encumbrance Process/163174 ;UNEMP fo	0.00	0.00	0.00	2.77	0.00	
Number of Transactions 9						Totals	-38.01	0.00	0.00	25.58	12.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3601	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,192.32	
11/08/2016	GL_JOURNAL	PWC0369015	2265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	286.74	
11/08/2016	GL_JOURNAL	PWC0369015	2266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	45.89	
12/09/2016	GL_JOURNAL	PWC0371039	2109	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,192.32	
12/09/2016	GL_JOURNAL	PWC0371039	2110	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	286.74	
12/09/2016	GL_JOURNAL	PWC0371039	2111	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	42.96	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3601	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29400	PYE	12/31/2016/GL Encumbrance Process/130510 ;WKRCMP f	0.00	0.00	7,368.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	29146	PYE	12/31/2016/GL Encumbrance Process/144590 ;WKRCMP f	0.00	0.00	1,772.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	29147	PYE	12/31/2016/GL Encumbrance Process/134313 ;WKRCMP f	0.00	0.00	283.56	0.00		
Number of Transactions 9						Totals	-12,471.11	0.00	0.00	9,424.14	3,046.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3602	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PWC0369015	7283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.17		
11/08/2016	GL_JOURNAL	PWC0369015	7284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.87		
12/09/2016	GL_JOURNAL	PWC0371039	6926	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.17		
12/09/2016	GL_JOURNAL	PWC0371039	6927	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.87		
01/04/2017	GL_JOURNAL	0000372173	31206	PYE	12/31/2016/GL Encumbrance Process/128295 ;WKRCMP f	0.00	0.00	1,368.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	31207	PYE	12/31/2016/GL Encumbrance Process/163174 ;WKRCMP f	0.00	0.00	166.06	0.00		
Number of Transactions 7						Totals	-2,050.82	0.00	0.00	1,535.05	515.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3701	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1289	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	113.67		
11/08/2016	GL_JOURNAL	PRM0369014	1290	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23		
11/08/2016	GL_JOURNAL	PRM0369014	1291	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.37		
12/09/2016	GL_JOURNAL	PRM0371038	1035	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	113.67		
12/09/2016	GL_JOURNAL	PRM0371038	1036	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23		
12/09/2016	GL_JOURNAL	PRM0371038	1037	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.10		
01/04/2017	GL_JOURNAL	0000372173	33618	PYE	12/31/2016/GL Encumbrance Process/130510 ;RM01 for	0.00	0.00	702.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	33372	PYE	12/31/2016/GL Encumbrance Process/144590 ;RMC7 for	0.00	0.00	155.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	33373	PYE	12/31/2016/GL Encumbrance Process/134313 ;RM01 for	0.00	0.00	27.03	0.00		
Number of Transactions 9						Totals	-1,171.71	0.00	0.00	885.44	286.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3702	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3513	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.92		
11/08/2016	GL_JOURNAL	PRM0369014	3514	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.18		
12/09/2016	GL_JOURNAL	PRM0371038	3292	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.92		
12/09/2016	GL_JOURNAL	PRM0371038	3293	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	0000372173	35412	PYE	12/31/2016/GL Encumbrance Process/128295 ;RM03 for	0.00	0.00	41.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	35413	PYE	12/31/2016/GL Encumbrance Process/163174 ;RM05 for	0.00	0.00	7.31	0.00		
Number of Transactions 6						Totals	-65.04	0.00	0.00	48.84	16.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3985	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.98		
10/26/2016	GL_JOURNAL	PAY0367910	36652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39		
10/26/2016	GL_JOURNAL	PAY0367910	36651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.91		
11/30/2016	GL_JOURNAL	PAY0370430	36696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	59.98		
11/30/2016	GL_JOURNAL	PAY0370430	36693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.91		
11/30/2016	GL_JOURNAL	PAY0370430	36694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39		
01/04/2017	GL_JOURNAL	PAY0372051	37109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.36		
01/04/2017	GL_JOURNAL	PAY0372051	37110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	PAY0372051	37112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.77		
01/04/2017	GL_JOURNAL	0000372173	37811	PYE	12/31/2016/GL Encumbrance Process/130510 ;LIFE for	0.00	0.00	390.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37560	PYE	12/31/2016/GL Encumbrance Process/134313 ;LIFE for	0.00	0.00	15.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	37559	PYE	12/31/2016/GL Encumbrance Process/144590 ;LIFE for	0.00	0.00	93.92	0.00		
Number of Transactions 12						Totals	-733.64	0.00	0.00	499.49	234.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3995	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.90
11/30/2016	GL_JOURNAL	PAY0370430	38548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.90
01/04/2017	GL_JOURNAL	PAY0372051	38971	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	39511	PYE	12/31/2016/GL Encumbrance Process/128695 ;LIFE for	0.00	0.00	72.56	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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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0243	00010	3995	01000	2017					
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
		-----									
		Number of Transactions	4			Totals	-102.26	0.00	0.00	72.56	29.70
		-----									
		Number of Transactions	188		Fund	Totals 0000s	-795,196.65	0.00	0.00	532,139.62	263,057.03
		-----									
		Number of Transactions	188		Resource	Totals 00010	-795,196.65	0.00	0.00	532,139.62	263,057.03
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0243	00011	1162	01000	2017					
		DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
		10/26/2016	GL_BD_JRNL	0000367914	508	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
		10/26/2016	GL_JOURNAL	PAY0367910	1766	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88
		10/26/2016	GL_JOURNAL	PAY0367910	1767	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
		11/08/2016	GL_JOURNAL	PAY0368979	599	PAYROLL 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94
		11/08/2016	GL_JOURNAL	PAY0368979	600	PAYROLL 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94
		11/30/2016	GL_JOURNAL	PAY0370430	1866	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
		11/30/2016	GL_JOURNAL	PAY0370430	1867	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
		12/08/2016	GL_JOURNAL	PAY0370921	530	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	2436	PAYROLL 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	49.97
		12/21/2016	GL_JOURNAL	PAY0371733	2439	PAYROLL 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17
		01/04/2017	GL_JOURNAL	PAY0372051	1922	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
		01/04/2017	GL_JOURNAL	PAY0372051	1919	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
		-----									
		Number of Transactions	12			Totals	-2,349.27	0.00	0.00	0.00	2,349.27
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0243	00011	3101	01000	2017					
		DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
		10/26/2016	GL_JOURNAL	PAY0367910	8882	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	76.22
		11/08/2016	GL_BD_JRNL	0000368994	318	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
		11/08/2016	GL_JOURNAL	PAY0368979	3467	PAYROLL 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
		11/08/2016	GL_JOURNAL	PAY0368979	3469	PAYROLL 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
		11/30/2016	GL_JOURNAL	PAY0370430	8820	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.09
		-----									
		<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2914	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14	
12/21/2016	GL_JOURNAL	PAY0371733	7217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.71	
01/04/2017	GL_JOURNAL	PAY0372051	9017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
Number of Transactions 9						Totals	-236.06	0.00	0.00	0.00	236.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3301	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	509		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
10/26/2016	GL_JOURNAL	PAY0367910	14118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.79	
11/08/2016	GL_JOURNAL	PAY0368979	5300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
11/08/2016	GL_JOURNAL	PAY0368979	5302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	14046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	14053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4427	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	11469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.74	
12/21/2016	GL_JOURNAL	PAY0371733	11476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	14295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	14301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
Number of Transactions 12						Totals	-34.08	0.00	0.00	0.00	34.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	510		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
10/26/2016	GL_JOURNAL	PAY0367910	31376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
11/08/2016	GL_JOURNAL	PAY0368979	8027	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	8029	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31382	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	31375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0243	00011	3501	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	6754	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	15447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	31727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	31733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 11						Totals	-1.17	0.00	0.00	1.17	
0243	00011	3601	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	114		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	2270	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	2269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	2268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	2267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	2112	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	2113	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	2114	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
Number of Transactions 8						Totals	-59.07	0.00	0.00	59.07	
Number of Transactions 52						Fund	Totals 0000s	-2,679.65	0.00	0.00	2,679.65
Number of Transactions 52						Resource	Totals 00011	-2,679.65	0.00	0.00	2,679.65
0243	00015	1118	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	511		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	763.09		
11/30/2016	GL_JOURNAL	PAY0370430	1279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	763.09		
12/01/2016	GL_JOURNAL	0000370578	151	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	763.09		
12/01/2016	GL_JOURNAL	0000370578	29	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	763.09		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	1118	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation											
12/01/2016	GL_JOURNAL	0000370578	71	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	763.09	
12/21/2016	GL_JOURNAL	PAY0371733	1305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	68.68	
01/04/2017	GL_JOURNAL	PAY0372051	1291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	785.99	
01/04/2017	GL_JOURNAL	0000372173	1185	PYE	12/31/2016/GL Encumbrance Process/108473 ;Salary f	0.00		0.00	4,715.92	0.00	
Number of Transactions 9						Totals	-9,386.04	0.00	0.00	4,715.92	4,670.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	1162	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr											
01/04/2017	GL_BD_JRNL	0000372152	159		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.60	
Number of Transactions 2						Totals	-15.60	0.00	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
10/26/2016	GL_BD_JRNL	0000367914	512		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	96.00	
11/30/2016	GL_JOURNAL	PAY0370430	8821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	96.00	
12/01/2016	GL_JOURNAL	0000370578	153	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	96.00	
12/01/2016	GL_JOURNAL	0000370578	31	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	96.00	
12/01/2016	GL_JOURNAL	0000370578	73	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	96.00	
12/21/2016	GL_JOURNAL	PAY0371733	7218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.64	
01/04/2017	GL_JOURNAL	PAY0372051	9018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	100.84	
01/04/2017	GL_JOURNAL	0000372173	5486	PYE	12/31/2016/GL Encumbrance Process/108473 ;STRS for	0.00		0.00	593.26	0.00	
Number of Transactions 9						Totals	-1,182.74	0.00	0.00	593.26	589.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
10/26/2016	GL_BD_JRNL	0000367914	513		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3301	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.08	
11/30/2016	GL_JOURNAL	PAY0370430	14047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.07	
12/01/2016	GL_JOURNAL	0000370578	152	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	11.07	
12/01/2016	GL_JOURNAL	0000370578	72	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	11.07	
12/01/2016	GL_JOURNAL	0000370578	30	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	11.07	
12/21/2016	GL_JOURNAL	PAY0371733	11470	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	14296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.63	
01/04/2017	GL_JOURNAL	0000372173	9692	PYE	12/31/2016/GL Encumbrance Process/108473 ;FMED for	0.00		0.00	68.38	0.00	
Number of Transactions 9						Totals	-136.37	0.00	0.00	68.38	67.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3421	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	514		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.02	
12/01/2016	GL_JOURNAL	0000370578	158	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13877	PYE	12/31/2016/GL Encumbrance Process/108473 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 6						Totals	-10.20	0.00	0.00	6.12	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	515		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	23231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.39	
12/01/2016	GL_JOURNAL	0000370578	157	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	23547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	17699	PYE	12/31/2016/GL Encumbrance Process/108473 ;DENTAL f	0.00		0.00	52.74	0.00	
Number of Transactions 6						Totals	-94.30	0.00	0.00	52.74	41.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	516		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	27110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.76	
11/30/2016	GL_JOURNAL	PAY0370430	27119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	176.76	
12/01/2016	GL_JOURNAL	0000370578	160	4215468	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	PAY0372051	27442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	0000372173	21515	PYE	12/31/2016/GL Encumbrance Process/108473 ;MEDICA f		0.00	0.00	910.38	0.00	
Number of Transactions 6						Totals	-1,617.42	0.00	0.00	910.38	707.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	517		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	31376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.38	
12/01/2016	GL_JOURNAL	0000370578	154	4215468	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	0.38	
12/01/2016	GL_JOURNAL	0000370578	32	4180074	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	0.38	
12/01/2016	GL_JOURNAL	0000370578	74	4196529	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	15448	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	31728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	25340	PYE	12/31/2016/GL Encumbrance Process/108473 ;UNEMP fo		0.00	0.00	2.36	0.00	
Number of Transactions 9						Totals	-4.69	0.00	0.00	2.36	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00015	3601	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	55		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.89
12/01/2016	GL_JOURNAL	0000370578	33	4180074	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	22.89
12/01/2016	GL_JOURNAL	0000370578	75	4196529	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	22.89
12/01/2016	GL_JOURNAL	0000370578	155	4215468	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	22.89
12/09/2016	GL_JOURNAL	PWC0371039	2115	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.89
01/04/2017	GL_JOURNAL	0000372173	29566	PYE	12/31/2016/GL Encumbrance Process/108473 ;WKRCMP f		0.00	0.00	141.48	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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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	3601	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 7 Totals -255.93 0.00 0.00 141.48 114.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	3701	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

10/26/2016	GL_BD_JRNL	0000367926	56		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	1292	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.18
12/01/2016	GL_JOURNAL	0000370578	156	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.18
12/01/2016	GL_JOURNAL	0000370578	34	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.18
12/01/2016	GL_JOURNAL	0000370578	76	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.18
12/09/2016	GL_JOURNAL	PRM0371038	1038	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.18
01/04/2017	GL_JOURNAL	0000372173	33784	PYE	12/31/2016/GL Encumbrance Process/108473 ;RM01 for	0.00	0.00	13.49	0.00

Number of Transactions 7 Totals -24.39 0.00 0.00 13.49 10.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	3985	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

10/26/2016	GL_BD_JRNL	0000367914	518		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19
11/30/2016	GL_JOURNAL	PAY0370430	36697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19
12/01/2016	GL_JOURNAL	0000370578	159	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1.19
01/04/2017	GL_JOURNAL	PAY0372051	37113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23
01/04/2017	GL_JOURNAL	0000372173	37977	PYE	12/31/2016/GL Encumbrance Process/108473 ;LIFE for	0.00	0.00	7.50	0.00

Number of Transactions 6 Totals -12.30 0.00 0.00 7.50 4.80

Number of Transactions 76 Fund Totals 0000s -12,739.98 0.00 0.00 6,511.63 6,228.35

Number of Transactions 76 Resource Totals 00015 -12,739.98 0.00 0.00 6,511.63 6,228.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0243	00016	1118	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,341.65		
11/30/2016	GL_JOURNAL	PAY0370430	1280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,341.65		
12/01/2016	GL_JOURNAL	0000370578	78	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	5,341.65		
12/01/2016	GL_JOURNAL	0000370578	96	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	3,052.37		
12/01/2016	GL_JOURNAL	0000370578	36	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	5,341.65		
12/01/2016	GL_JOURNAL	0000370578	118	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-763.09		
12/01/2016	GL_JOURNAL	0000370578	129	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-5,341.65		
12/01/2016	GL_JOURNAL	0000370578	107	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1,526.19		
12/01/2016	GL_JOURNAL	0000370578	162	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	5,341.65		
12/21/2016	GL_JOURNAL	PAY0371733	1306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	480.75		
01/04/2017	GL_JOURNAL	PAY0372051	1292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,501.90		
01/04/2017	GL_JOURNAL	0000372173	1285	PYE	12/31/2016/GL Encumbrance Process/108473 ;Salary f	0.00	0.00	33,011.42	0.00		
Number of Transactions 12						Totals	-61,123.76	0.00	0.00	33,011.42	28,112.34
0243	00016	1162	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	160		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.21		
Number of Transactions 2						Totals	-109.21	0.00	0.00	0.00	109.21
0243	00016	3101	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	671.98		
11/30/2016	GL_JOURNAL	PAY0370430	8822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	671.98		
12/01/2016	GL_JOURNAL	0000370578	80	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	671.97		
12/01/2016	GL_JOURNAL	0000370578	164	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	671.98		
12/01/2016	GL_JOURNAL	0000370578	120	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-96.00		
12/01/2016	GL_JOURNAL	0000370578	109	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-191.99		
12/01/2016	GL_JOURNAL	0000370578	131	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-671.98		
12/01/2016	GL_JOURNAL	0000370578	38	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	671.98		
12/01/2016	GL_JOURNAL	0000370578	98	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	383.99		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	7219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	60.48		
01/04/2017	GL_JOURNAL	PAY0372051	9019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	705.88		
01/04/2017	GL_JOURNAL	0000372173	5599	PYE	12/31/2016/GL Encumbrance Process/108473 ;STRS for	0.00	0.00	4,152.84	0.00		
Number of Transactions 12						Totals	-7,703.11	0.00	0.00	4,152.84	3,550.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.58		
11/30/2016	GL_JOURNAL	PAY0370430	14048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.49		
12/01/2016	GL_JOURNAL	0000370578	79	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	77.45		
12/01/2016	GL_JOURNAL	0000370578	97	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	44.28		
12/01/2016	GL_JOURNAL	0000370578	37	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	77.45		
12/01/2016	GL_JOURNAL	0000370578	130	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-77.50		
12/01/2016	GL_JOURNAL	0000370578	108	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-22.14		
12/01/2016	GL_JOURNAL	0000370578	119	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-11.07		
12/01/2016	GL_JOURNAL	0000370578	163	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	77.50		
12/21/2016	GL_JOURNAL	PAY0371733	11471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.97		
01/04/2017	GL_JOURNAL	PAY0372051	14297	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.40		
01/04/2017	GL_JOURNAL	0000372173	9802	PYE	12/31/2016/GL Encumbrance Process/108473 ;FMED for	0.00	0.00	478.67	0.00		
Number of Transactions 12						Totals	-888.08	0.00	0.00	478.67	409.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	3421	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.14
11/30/2016	GL_JOURNAL	PAY0370430	19335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.14
12/01/2016	GL_JOURNAL	0000370578	125	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.02
12/01/2016	GL_JOURNAL	0000370578	114	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.04
12/01/2016	GL_JOURNAL	0000370578	103	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	4.08
12/01/2016	GL_JOURNAL	0000370578	136	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-7.14
12/01/2016	GL_JOURNAL	0000370578	169	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	PAY0372051	19644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3421	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13989	PYE	12/31/2016/GL Encumbrance Process/108473 ;VISION f	0.00	0.00	42.84	0.00	
Number of Transactions 9						Totals	-65.28	0.00	42.84	22.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3441	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.75	
11/30/2016	GL_JOURNAL	PAY0370430	23232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.75	
12/01/2016	GL_JOURNAL	0000370578	102	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	41.57	
12/01/2016	GL_JOURNAL	0000370578	113	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-20.79	
12/01/2016	GL_JOURNAL	0000370578	124	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-10.39	
12/01/2016	GL_JOURNAL	0000370578	135	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-72.75	
12/01/2016	GL_JOURNAL	0000370578	168	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	PAY0372051	23548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	0000372173	17811	PYE	12/31/2016/GL Encumbrance Process/108473 ;DENTAL f	0.00	0.00	369.18	0.00	
Number of Transactions 9						Totals	-597.82	0.00	369.18	228.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3461	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,237.32	
11/30/2016	GL_JOURNAL	PAY0370430	27120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,237.32	
12/01/2016	GL_JOURNAL	0000370578	116	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-353.52	
12/01/2016	GL_JOURNAL	0000370578	105	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	707.04	
12/01/2016	GL_JOURNAL	0000370578	127	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-176.76	
12/01/2016	GL_JOURNAL	0000370578	171	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1,237.32	
12/01/2016	GL_JOURNAL	0000370578	138	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1,237.32	
01/04/2017	GL_JOURNAL	PAY0372051	27443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,237.32	
01/04/2017	GL_JOURNAL	0000372173	21626	PYE	12/31/2016/GL Encumbrance Process/108473 ;MEDICA f	0.00	0.00	6,372.66	0.00	
Number of Transactions 9						Totals	-10,261.38	0.00	6,372.66	3,888.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00016	3501	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.67		
11/30/2016	GL_JOURNAL	PAY0370430	31377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.68		
12/01/2016	GL_JOURNAL	0000370578	99	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1.53		
12/01/2016	GL_JOURNAL	0000370578	81	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.68		
12/01/2016	GL_JOURNAL	0000370578	121	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.38		
12/01/2016	GL_JOURNAL	0000370578	132	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.68		
12/01/2016	GL_JOURNAL	0000370578	39	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.68		
12/01/2016	GL_JOURNAL	0000370578	110	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.76		
12/01/2016	GL_JOURNAL	0000370578	165	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.68		
12/21/2016	GL_JOURNAL	PAY0371733	15449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	PAY0372051	31729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.80		
01/04/2017	GL_JOURNAL	0000372173	25453	PYE	12/31/2016/GL Encumbrance Process/108473 ;UNEMP fo	0.00	0.00	16.51	0.00		
Number of Transactions 12						Totals	-30.65	0.00	0.00	16.51	14.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00016	3601	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	160.25		
12/01/2016	GL_JOURNAL	0000370578	40	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	160.25		
12/01/2016	GL_JOURNAL	0000370578	82	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	160.25		
12/01/2016	GL_JOURNAL	0000370578	166	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	160.25		
12/01/2016	GL_JOURNAL	0000370578	122	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-22.89		
12/01/2016	GL_JOURNAL	0000370578	111	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-45.79		
12/01/2016	GL_JOURNAL	0000370578	100	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	91.57		
12/01/2016	GL_JOURNAL	0000370578	133	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-160.25		
12/09/2016	GL_JOURNAL	PWC0371039	2116	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	160.25		
01/04/2017	GL_JOURNAL	0000372173	29679	PYE	12/31/2016/GL Encumbrance Process/108473 ;WKRCMP f	0.00	0.00	990.34	0.00		
Number of Transactions 10						Totals	-1,654.23	0.00	0.00	990.34	663.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3701	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1293	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3701	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/01/2016	GL_JOURNAL	0000370578	41	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	15.28	
12/01/2016	GL_JOURNAL	0000370578	83	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	15.28	
12/01/2016	GL_JOURNAL	0000370578	112	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-4.36	
12/01/2016	GL_JOURNAL	0000370578	167	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	15.28	
12/01/2016	GL_JOURNAL	0000370578	123	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.18	
12/01/2016	GL_JOURNAL	0000370578	101	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	8.73	
12/01/2016	GL_JOURNAL	0000370578	134	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-15.28	
12/09/2016	GL_JOURNAL	PRM0371038	1039	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.28	
01/04/2017	GL_JOURNAL	0000372173	33897	PYE	12/31/2016/GL Encumbrance Process/108473 ;RM01 for	0.00	0.00	94.41	0.00	
Number of Transactions 10						Totals	-157.72	0.00	0.00	94.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3985	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.33	
11/30/2016	GL_JOURNAL	PAY0370430	36698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.33	
12/01/2016	GL_JOURNAL	0000370578	104	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	4.76	
12/01/2016	GL_JOURNAL	0000370578	115	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.38	
12/01/2016	GL_JOURNAL	0000370578	126	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.19	
12/01/2016	GL_JOURNAL	0000370578	137	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-8.33	
12/01/2016	GL_JOURNAL	0000370578	170	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	8.33	
01/04/2017	GL_JOURNAL	PAY0372051	37114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.58	
01/04/2017	GL_JOURNAL	0000372173	38090	PYE	12/31/2016/GL Encumbrance Process/108473 ;LIFE for	0.00	0.00	52.49	0.00	
Number of Transactions 9						Totals	-78.92	0.00	0.00	52.49

Number of Transactions 106 Fund Totals 0000s -82,670.16 0.00 0.00 45,581.36 37,088.80

Number of Transactions 106 Resource Totals 00016 -82,670.16 0.00 0.00 45,581.36 37,088.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00018	2404	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 2404 - Guidance/Attendance Asst 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	2404	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		587.74	
11/30/2016	GL_JOURNAL	PAY0370430	6818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		587.74	
01/04/2017	GL_JOURNAL	PAY0372051	6926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		381.85	
01/04/2017	GL_JOURNAL	0000372173	4417	PYE	12/31/2016/GL Encumbrance Process/145838 ;Salary f	0.00	0.00	3,632.20		0.00	
Number of Transactions 4						Totals	-5,189.53	0.00	0.00	3,632.20	1,557.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		81.63	
11/30/2016	GL_JOURNAL	PAY0370430	11439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		81.63	
01/04/2017	GL_JOURNAL	PAY0372051	11643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		53.03	
01/04/2017	GL_JOURNAL	0000372173	7477	PYE	12/31/2016/GL Encumbrance Process/145838 ;PERS_A f	0.00	0.00	504.44		0.00	
Number of Transactions 4						Totals	-720.73	0.00	0.00	504.44	216.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3302	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		44.97	
11/30/2016	GL_JOURNAL	PAY0370430	16828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		44.96	
01/04/2017	GL_JOURNAL	PAY0372051	17098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		29.22	
01/04/2017	GL_JOURNAL	0000372173	11621	PYE	12/31/2016/GL Encumbrance Process/145838 ;OASDI fo	0.00	0.00	277.87		0.00	
Number of Transactions 4						Totals	-397.02	0.00	0.00	277.87	119.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3502	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.30	
11/30/2016	GL_JOURNAL	PAY0370430	34163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.29	
01/04/2017	GL_JOURNAL	PAY0372051	34535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.20	
01/04/2017	GL_JOURNAL	0000372173	27289	PYE	12/31/2016/GL Encumbrance Process/145838 ;UNEMP fo	0.00	0.00	1.82		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00018	3502	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-2.61	0.00	0.00	1.82	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00018	3602	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	7285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.63			
12/09/2016	GL_JOURNAL	PWC0371039	6928	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.63			
01/04/2017	GL_JOURNAL	0000372173	31515	PYE	12/31/2016/GL Encumbrance Process/145838 ;WKRCMP f	0.00	0.00	108.97	0.00			
Number of Transactions 3						Totals	-144.23	0.00	0.00	108.97	35.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00018	3702	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3515	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.78			
12/09/2016	GL_JOURNAL	PRM0371038	3294	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78			
01/04/2017	GL_JOURNAL	0000372173	35709	PYE	12/31/2016/GL Encumbrance Process/145838 ;RM05 for	0.00	0.00	4.79	0.00			
Number of Transactions 3						Totals	-6.35	0.00	0.00	4.79	1.56	
Number of Transactions 22						Fund	Totals 0000s	-6,460.47	0.00	0.00	4,530.09	1,930.38
Number of Transactions 22						Resource	Totals 00018	-6,460.47	0.00	0.00	4,530.09	1,930.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00030	2201	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,318.29			
11/30/2016	GL_JOURNAL	PAY0370430	5055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,318.29			
01/04/2017	GL_JOURNAL	PAY0372051	5143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,318.29			
01/04/2017	GL_JOURNAL	0000372173	2910	PYE	12/31/2016/GL Encumbrance Process/144244 ;Salary f	0.00	0.00	31,909.78	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	2201	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4 Totals -47,864.65 0.00 0.00 31,909.78 15,954.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	00030	3202	01000	2017
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	11489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	738.61
11/30/2016	GL_JOURNAL	PAY0370430	11441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	738.61
01/04/2017	GL_JOURNAL	PAY0372051	11645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	738.61
01/04/2017	GL_JOURNAL	0000372173	7548	PYE	12/31/2016/GL Encumbrance Process/144244 ;PERS_A f	0.00	0.00	4,431.63	0.00

Number of Transactions 4 Totals -6,647.46 0.00 0.00 4,431.63 2,215.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	00030	3302	01000	2017
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	406.84
11/30/2016	GL_JOURNAL	PAY0370430	16830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	406.85
01/04/2017	GL_JOURNAL	PAY0372051	17100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	406.85
01/04/2017	GL_JOURNAL	0000372173	11692	PYE	12/31/2016/GL Encumbrance Process/144244 ;OASDI fo	0.00	0.00	2,441.10	0.00

Number of Transactions 4 Totals -3,661.64 0.00 0.00 2,441.10 1,220.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	00030	3431	01000	2017
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	21153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.65
11/30/2016	GL_JOURNAL	PAY0370430	21146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.65
01/04/2017	GL_JOURNAL	PAY0372051	21457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.65
01/04/2017	GL_JOURNAL	0000372173	15657	PYE	12/31/2016/GL Encumbrance Process/144244 ;VISION f	0.00	0.00	105.88	0.00

Number of Transactions 4 Totals -158.83 0.00 0.00 105.88 52.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3451	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	118.70	
11/30/2016	GL_JOURNAL	PAY0370430	25040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	118.70	
01/04/2017	GL_JOURNAL	PAY0372051	25358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	118.70	
01/04/2017	GL_JOURNAL	0000372173	19477	PYE	12/31/2016/GL Encumbrance Process/144244 ;DENTAL f	0.00	0.00	912.40	0.00	
Number of Transactions 4						Totals	-1,268.50	0.00	912.40	356.10

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>					
	0243	00030	3471	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,266.51	
11/30/2016	GL_JOURNAL	PAY0370430	28920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,266.51	
01/04/2017	GL_JOURNAL	PAY0372051	29245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,266.51	
01/04/2017	GL_JOURNAL	0000372173	23280	PYE	12/31/2016/GL Encumbrance Process/144244 ;MEDICA f	0.00	0.00	15,749.57	0.00	
Number of Transactions 4						Totals	-22,549.10	0.00	15,749.57	6,799.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3502	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.66	
11/30/2016	GL_JOURNAL	PAY0370430	34165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.66	
01/04/2017	GL_JOURNAL	PAY0372051	34537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.64	
01/04/2017	GL_JOURNAL	0000372173	27360	PYE	12/31/2016/GL Encumbrance Process/144244 ;UNEMP fo	0.00	0.00	15.96	0.00	
Number of Transactions 4						Totals	-23.92	0.00	15.96	7.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	3602	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	159.55
12/09/2016	GL_JOURNAL	PWC0371039	6929	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	159.55
01/04/2017	GL_JOURNAL	0000372173	31586	PYE	12/31/2016/GL Encumbrance Process/144244 ;WKRCMP f	0.00	0.00	957.29	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	00030	3602	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,276.39	0.00	0.00	957.29	319.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	00030	3702	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3516	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.43		
12/09/2016	GL_JOURNAL	PRM0371038	3295	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	35780	PYE	12/31/2016/GL Encumbrance Process/144244 ;RM02 for	0.00	0.00	0.00	2.55	0.00		
Number of Transactions 3						Totals	-3.41	0.00	0.00	2.55	0.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	00030	3995	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.29		
11/30/2016	GL_JOURNAL	PAY0370430	38549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.29		
01/04/2017	GL_JOURNAL	PAY0372051	38972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.29		
01/04/2017	GL_JOURNAL	0000372173	39855	PYE	12/31/2016/GL Encumbrance Process/144244 ;LIFE for	0.00	0.00	0.00	50.74	0.00		
Number of Transactions 4						Totals	-75.61	0.00	0.00	50.74	24.87	
Number of Transactions 38						Fund	Totals 0000s	-83,529.51	0.00	0.00	56,576.90	26,952.61
Number of Transactions 38						Resource	Totals 00030	-83,529.51	0.00	0.00	56,576.90	26,952.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	00031	4302	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/20/2016	REQ_PREENC	REQ337738	1		Waxie Sanitary Supply/144244/22-IN BRASS CHANNEL W	0.00	21.42	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337738	1		Waxie Sanitary Supply/144244/22-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00	0.00		
07/20/2016	REQ_PREENC	REQ337738	1		Waxie Sanitary Supply/144244/22-IN BRASS CHANNEL W	0.00	-21.42	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	00031	4302	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/20/2016	REQ_PREENC	REQ337738	2		Waxie Sanitary Supply/144244/BRASS SQUEEGEE HANDLE	0.00		11.20	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	2		Waxie Sanitary Supply/144244/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	2		Waxie Sanitary Supply/144244/BRASS SQUEEGEE HANDLE	0.00		-11.20	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	3		Waxie Sanitary Supply/144244/3M 8550 HI-PRO BLACK	0.00		28.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	3		Waxie Sanitary Supply/144244/3M 8550 HI-PRO BLACK	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	3		Waxie Sanitary Supply/144244/3M 8550 HI-PRO BLACK	0.00		-28.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	4		Waxie Sanitary Supply/144244/WAXIE 56.5 IN UPRIGHT	0.00		38.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	4		Waxie Sanitary Supply/144244/WAXIE 56.5 IN UPRIGHT	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	4		Waxie Sanitary Supply/144244/WAXIE 56.5 IN UPRIGHT	0.00		-38.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	5		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00		30.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	5		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	5		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR	0.00		-30.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	6		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00		15.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	6		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	6		Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A	0.00		-15.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	7		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00		24.45	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	7		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	7		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00		-24.45	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	8		Waxie Sanitary Supply/144244/RM D252-06 MEDIUM SUP	0.00		59.02	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	8		Waxie Sanitary Supply/144244/RM D252-06 MEDIUM SUP	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	8		Waxie Sanitary Supply/144244/RM D252-06 MEDIUM SUP	0.00		-59.02	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	9		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00		49.44	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	9		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337738	9		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS	0.00		-49.44	0.00	0.00
07/22/2016	PO_POENC	0000289643	6	RREQ337738	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	16.74	0.00
07/22/2016	PO_POENC	0000289643	6	RREQ337738	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	6	RREQ337738	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	-16.74	0.00
07/22/2016	PO_POENC	0000289643	1	RREQ337738	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00		0.00	23.13	0.00
07/22/2016	PO_POENC	0000289643	1	RREQ337738	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	1	RREQ337738	WAXIE-001/22-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-23.13	0.00
07/22/2016	PO_POENC	0000289643	2	RREQ337738	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	12.10	0.00
07/22/2016	PO_POENC	0000289643	2	RREQ337738	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	2	RREQ337738	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	-12.10	0.00
07/22/2016	PO_POENC	0000289643	3	RREQ337738	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	30.78	0.00
07/22/2016	PO_POENC	0000289643	3	RREQ337738	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	3	RREQ337738	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	-30.78	0.00
07/22/2016	PO_POENC	0000289643	4	RREQ337738	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO	0.00		0.00	41.04	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					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289643	4	RREQ337738	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	4	RREQ337738	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO	0.00	0.00	-41.04	0.00
07/22/2016	PO_POENC	0000289643	5	RREQ337738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000289643	5	RREQ337738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	5	RREQ337738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
07/22/2016	PO_POENC	0000289643	7	RREQ337738	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
07/22/2016	PO_POENC	0000289643	7	RREQ337738	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	7	RREQ337738	WAXIE-001/#3 KEY-BAK	0.00	0.00	-26.41	0.00
07/22/2016	PO_POENC	0000289643	8	RREQ337738	WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH BLEND MOP	0.00	0.00	63.74	0.00
07/22/2016	PO_POENC	0000289643	8	RREQ337738	WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH BLEND MOP	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289643	8	RREQ337738	WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH BLEND MOP	0.00	0.00	-63.74	0.00
07/22/2016	PO_POENC	0000289643	9	RREQ337738	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
07/22/2016	PO_POENC	0000289643	9	RREQ337738	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-0.01	0.00
07/22/2016	PO_POENC	0000289643	9	RREQ337738	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
07/27/2016	PO_POENC	0000289873	1	RREQ338086	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	98.39	0.00
07/27/2016	PO_POENC	0000289873	1	RREQ338086	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-0.01	0.00
07/27/2016	PO_POENC	0000289873	1	RREQ338086	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-98.39	0.00
07/27/2016	PO_POENC	0000289873	2	RREQ338086	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
07/27/2016	PO_POENC	0000289873	2	RREQ338086	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289873	2	RREQ338086	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
07/27/2016	PO_POENC	0000289873	3	RREQ338086	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	8.73	0.00
07/27/2016	PO_POENC	0000289873	3	RREQ338086	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289873	3	RREQ338086	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-8.73	0.00
07/27/2016	PO_POENC	0000289873	4	RREQ338086	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00
07/27/2016	PO_POENC	0000289873	4	RREQ338086	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289873	4	RREQ338086	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.87	0.00
07/27/2016	PO_POENC	0000289873	5	RREQ338086	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	97.91	0.00
07/27/2016	PO_POENC	0000289873	5	RREQ338086	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289873	5	RREQ338086	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	-97.91	0.00
07/27/2016	REQ_PREENC	REQ338086	2		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 C	0.00	-74.82	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	3		Waxie Sanitary Supply/144244/7300 NUISANCE DUST MA	0.00	8.08	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	3		Waxie Sanitary Supply/144244/7300 NUISANCE DUST MA	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	3		Waxie Sanitary Supply/144244/7300 NUISANCE DUST MA	0.00	-8.08	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	90.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2016	REQ_PREENC	REQ338086	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	-90.66	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	91.10	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	-91.10	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	2		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
07/27/2016	REQ_PREENC	REQ338086	2		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	1	RREQ338301	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	49.19	0.00
08/02/2016	PO_POENC	0000290141	1	RREQ338301	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	1	RREQ338301	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-49.19	0.00
08/02/2016	PO_POENC	0000290141	2	RREQ338301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
08/02/2016	PO_POENC	0000290141	2	RREQ338301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	2	RREQ338301	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
08/02/2016	PO_POENC	0000290141	3	RREQ338301	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	83.20	0.00
08/02/2016	PO_POENC	0000290141	3	RREQ338301	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	3	RREQ338301	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	-83.20	0.00
08/02/2016	PO_POENC	0000290141	4	RREQ338301	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00
08/02/2016	PO_POENC	0000290141	4	RREQ338301	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	4	RREQ338301	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.87	0.00
08/02/2016	PO_POENC	0000290141	5	RREQ338301	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	48.96	0.00
08/02/2016	PO_POENC	0000290141	5	RREQ338301	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290141	5	RREQ338301	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	-48.96	0.00
08/02/2016	REQ_PREENC	REQ338301	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	45.55	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	1		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	-45.55	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	2		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	2		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	2		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	3		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	3		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	3		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	-77.04	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	4		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	45.33	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338301	5		Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P	0.00	-45.33	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290674	1	RREQ338779	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	12.01	0.00
08/11/2016	PO_POENC	0000290674	1	RREQ338779	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290674	1	RREQ338779	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-12.01	0.00
08/11/2016	PO_POENC	0000290674	2	RREQ338779	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	98.39	0.00
08/11/2016	PO_POENC	0000290674	2	RREQ338779	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290674	2	RREQ338779	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-98.39	0.00
08/11/2016	REQ_PREENC	REQ338779	1		Waxie Sanitary Supply/144244/24 OZ BOTTLE WITH SPR	0.00	11.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338779	1		Waxie Sanitary Supply/144244/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338779	1		Waxie Sanitary Supply/144244/24 OZ BOTTLE WITH SPR	0.00	-11.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338779	2		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	91.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338779	2		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338779	2		Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/	0.00	-91.10	0.00	0.00
09/16/2016	PO_POENC	0000294124	9	RREQ342786	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	161.61	0.00
09/16/2016	PO_POENC	0000294124	9	RREQ342786	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	9	RREQ342786	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-161.61	0.00
09/16/2016	PO_POENC	0000294124	10	RREQ342786	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	10	RREQ342786	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	10	RREQ342786	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	10	RREQ342786	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	11	RREQ342786	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/16/2016	PO_POENC	0000294124	11	RREQ342786	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	11	RREQ342786	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
09/16/2016	PO_POENC	0000294124	1	RREQ342786	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	64.91	0.00
09/16/2016	PO_POENC	0000294124	1	RREQ342786	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	1	RREQ342786	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-64.91	0.00
09/16/2016	PO_POENC	0000294124	4	RREQ342786	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	-87.09	0.00
09/16/2016	PO_POENC	0000294124	5	RREQ342786	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00
09/16/2016	PO_POENC	0000294124	5	RREQ342786	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	5	RREQ342786	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.94	0.00
09/16/2016	PO_POENC	0000294124	6	RREQ342786	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.89	0.00
09/16/2016	PO_POENC	0000294124	6	RREQ342786	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	6	RREQ342786	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.89	0.00
09/16/2016	PO_POENC	0000294124	7	RREQ342786	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.62	0.00
09/16/2016	PO_POENC	0000294124	7	RREQ342786	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	7	RREQ342786	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-15.62	0.00
09/16/2016	PO_POENC	0000294124	8	RREQ342786	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	31.07	0.00
09/16/2016	PO_POENC	0000294124	8	RREQ342786	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	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				
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DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/16/2016	PO_POENC	0000294124	8	RREQ342786	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	-31.07	0.00
09/16/2016	PO_POENC	0000294124	12	RREQ342786	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	40.85	0.00
09/16/2016	PO_POENC	0000294124	12	RREQ342786	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	12	RREQ342786	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	-40.85	0.00
09/16/2016	PO_POENC	0000294124	13	RREQ342786	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	3.61	0.00
09/16/2016	PO_POENC	0000294124	13	RREQ342786	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	13	RREQ342786	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-3.61	0.00
09/16/2016	PO_POENC	0000294124	14	RREQ342786	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
09/16/2016	PO_POENC	0000294124	14	RREQ342786	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	14	RREQ342786	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
09/16/2016	PO_POENC	0000294124	15	RREQ342786	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	12.96	0.00
09/16/2016	PO_POENC	0000294124	2	RREQ342786	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
09/16/2016	PO_POENC	0000294124	2	RREQ342786	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	2	RREQ342786	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
09/16/2016	PO_POENC	0000294124	3	RREQ342786	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	3	RREQ342786	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	3	RREQ342786	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	3	RREQ342786	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	4	RREQ342786	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	87.09	0.00
09/16/2016	PO_POENC	0000294124	4	RREQ342786	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	15	RREQ342786	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	15	RREQ342786	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-12.96	0.00
09/16/2016	PO_POENC	0000294124	16	RREQ342786	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	36.99	0.00
09/16/2016	PO_POENC	0000294124	18	RREQ342786	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/16/2016	PO_POENC	0000294124	18	RREQ342786	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/16/2016	PO_POENC	0000294124	18	RREQ342786	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/16/2016	PO_POENC	0000294124	17	RREQ342786	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294124	17	RREQ342786	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-12.96	0.00
09/16/2016	PO_POENC	0000294124	16	RREQ342786	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-0.05	0.00
09/16/2016	PO_POENC	0000294124	16	RREQ342786	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-36.99	0.00
09/16/2016	PO_POENC	0000294124	17	RREQ342786	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	12.96	0.00
09/16/2016	REQ_PREENC	REQ342786	16		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	16		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER MAI	0.00	-34.25	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	5		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	5		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	5		Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	6		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	103.60	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_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
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342786	6		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	6		Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	7		Waxie Sanitary Supply/144244/6310 RM TOILET BOWL B	0.00	14.46	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	7		Waxie Sanitary Supply/144244/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	7		Waxie Sanitary Supply/144244/6310 RM TOILET BOWL B	0.00	-14.46	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	8		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	28.77	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	8		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	8		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	-28.77	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	149.64	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	-149.64	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	10		Waxie Sanitary Supply/144244/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	10		Waxie Sanitary Supply/144244/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	11		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	11		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	11		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	12		Waxie Sanitary Supply/144244/3M 6472 BULK DOODLEBU	0.00	37.82	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	12		Waxie Sanitary Supply/144244/3M 6472 BULK DOODLEBU	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	12		Waxie Sanitary Supply/144244/3M 6472 BULK DOODLEBU	0.00	-37.82	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	13		Waxie Sanitary Supply/144244/REPLACEMENT CUPS FOR	0.00	3.34	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	13		Waxie Sanitary Supply/144244/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	13		Waxie Sanitary Supply/144244/REPLACEMENT CUPS FOR	0.00	-3.34	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	14		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	14		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	14		Waxie Sanitary Supply/144244/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	15		Waxie Sanitary Supply/144244/EASY REACHER - ERGONO	0.00	12.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	15		Waxie Sanitary Supply/144244/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	15		Waxie Sanitary Supply/144244/EASY REACHER - ERGONO	0.00	-12.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	16		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER MAI	0.00	34.25	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	17		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	12.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	17		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	1		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	60.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	1		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	1		Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO	0.00	-60.10	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	-138.50	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342786	3		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	3		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	4		Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW	0.00	80.64	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	4		Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	4		Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW	0.00	-80.64	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	17		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL	0.00	-12.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	18		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	18		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342786	18		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/31/2016	REQ_PREENC	REQ347160	1		Waxie Sanitary Supply/144244/WAXIE 31 IN STRAIGHT	0.00	11.49	0.00	0.00
10/31/2016	REQ_PREENC	REQ347160	2		Waxie Sanitary Supply/144244/2619 - 20 GL BRUTE LI	0.00	17.98	0.00	0.00
10/31/2016	REQ_PREENC	REQ347160	3		Waxie Sanitary Supply/144244/RM BRUTE 20 GL ROUND	0.00	31.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347160	4		Waxie Sanitary Supply/144244/SPARTAN SUPERIOR HIGH	0.00	54.10	0.00	0.00
10/31/2016	PO_POENC	0000297397	4	RREQ347160	WAXIE-001/SPARTAN SUPERIOR HIGH SHINE S/SCLEANER &	0.00	0.00	58.43	0.00
10/31/2016	PO_POENC	0000297397	4	RREQ347160	WAXIE-001/SPARTAN SUPERIOR HIGH SHINE S/SCLEANER &	0.00	-54.10	0.00	0.00
10/31/2016	PO_POENC	0000297397	1	RREQ347160	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	12.41	0.00
10/31/2016	PO_POENC	0000297397	1	RREQ347160	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	-11.49	0.00	0.00
10/31/2016	PO_POENC	0000297397	2	RREQ347160	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	19.42	0.00
10/31/2016	PO_POENC	0000297397	2	RREQ347160	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-17.98	0.00	0.00
10/31/2016	PO_POENC	0000297397	3	RREQ347160	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	34.45	0.00
10/31/2016	PO_POENC	0000297397	3	RREQ347160	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-31.90	0.00	0.00
11/04/2016	REQ_PREENC	REQ347656	1		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
11/05/2016	PO_POENC	0000297844	1	RREQ347656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
11/05/2016	PO_POENC	0000297844	1	RREQ347656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/09/2016	AP_VOUCHER	00924406	1	P0000297397	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	12.41
11/09/2016	AP_VOUCHER	00924406	1	P0000297397	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-12.41	0.00
11/09/2016	AP_VOUCHER	00924406	2	P0000297397	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	19.42
11/09/2016	AP_VOUCHER	00924406	2	P0000297397	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-19.42	0.00
11/09/2016	AP_VOUCHER	00924406	3	P0000297397	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	34.45
11/09/2016	AP_VOUCHER	00924406	3	P0000297397	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-34.45	0.00
11/09/2016	AP_VOUCHER	00924448	1	P0000297844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
11/09/2016	AP_VOUCHER	00924448	1	P0000297844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
11/17/2016	AP_VOUCHER	00926016	1	P0000297397	WAXIE-001/SPARTAN SUPERIOR HIGH SHINE S/	0.00	0.00	0.00	58.43
11/17/2016	AP_VOUCHER	00926016	1	P0000297397	WAXIE-001/SPARTAN SUPERIOR HIGH SHINE S/	0.00	0.00	-58.43	0.00
12/02/2016	REQ_PREENC	REQ349659	1		Grainger/144244/TK4354778T Odor and Waste Digester	0.00	103.71	0.00	0.00
12/02/2016	REQ_PREENC	REQ349659	1		Grainger/144244/TK4354778T Odor and Waste Digester	0.00	-103.71	0.00	0.00
12/08/2016	REQ_PREENC	REQ350220	1		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	24.45	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
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350220	1		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	-24.45	0.00	0.00
12/08/2016	REQ_PREENC	REQ350220	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
12/08/2016	REQ_PREENC	REQ350220	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
12/14/2016	REQ_PREENC	REQ350759	1		Grainger/144244/TK4636699T Odor and Waste Digester	0.00	104.44	0.00	0.00
12/14/2016	REQ_PREENC	REQ350760	1		Waxie Sanitary Supply/144244/#3 KEY-BAK	0.00	32.60	0.00	0.00
12/14/2016	PO_POENC	0000300251	1	RREQ350759	GRAINGER/TK4636699T Odor and Waste Digester Size 1	0.00	0.00	112.80	0.00
12/14/2016	PO_POENC	0000300251	1	RREQ350759	GRAINGER/TK4636699T Odor and Waste Digester Size 1	0.00	-104.44	0.00	0.00
12/14/2016	PO_POENC	0000300252	1	RREQ350760	WAXIE-001/#3 KEY-BAK	0.00	0.00	35.21	0.00
12/14/2016	PO_POENC	0000300252	1	RREQ350760	WAXIE-001/#3 KEY-BAK	0.00	-32.60	0.00	0.00
12/21/2016	AP_VOUCHER	00932190	1	P0000300251	GRAINGER/TK4636699T Odor and Waste Dige	0.00	0.00	0.00	112.80
12/21/2016	AP_VOUCHER	00932190	1	P0000300251	GRAINGER/TK4636699T Odor and Waste Dige	0.00	0.00	-112.80	0.00
12/27/2016	REQ_PREENC	REQ351245	1		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU	0.00	16.08	0.00	0.00
12/27/2016	REQ_PREENC	REQ351245	2		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
12/30/2016	PO_POENC	0000300762	2	RREQ351245	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
12/30/2016	PO_POENC	0000300762	2	RREQ351245	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
12/30/2016	PO_POENC	0000300762	1	RREQ351245	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-16.08	0.00	0.00
12/30/2016	PO_POENC	0000300762	1	RREQ351245	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	17.37	0.00

Number of Transactions 279 Totals -759.18 0.00 0.00 76.17 683.01

Number of Transactions 279 Fund Totals 0000s -759.18 0.00 0.00 76.17 683.01

Number of Transactions 279 Resource Totals 00031 -759.18 0.00 0.00 76.17 683.01

DeptID	Resource	Account	Fund	Budget Period					
0243	00033	2253	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60
11/30/2016	GL_JOURNAL	PAY0370430	5802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60
01/04/2017	GL_JOURNAL	PAY0372051	5897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.60

Number of Transactions 3 Totals -340.80 0.00 0.00 0.00 340.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.78	
01/04/2017	GL_JOURNAL	PAY0372051	11646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.78	
Number of Transactions 2						Totals	-31.56	0.00	0.00	31.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3302	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	16831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	17101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.69	
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3502	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	34166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00033	3602	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	6930	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41	
Number of Transactions 2						Totals	-6.82	0.00	0.00	6.82	
Number of Transactions 13						Fund	Totals 0000s	-405.43	0.00	0.00	405.43

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>								
0243	00033	3602	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 00033	-405.43	0.00	0.00	0.00	405.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	05100	2251	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	2151	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	534.69			
12/08/2016	GL_JOURNAL	PAY0370921	1836	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	534.69			
Number of Transactions 2						Totals	-1,069.38	0.00	0.00	0.00	1,069.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	05100	3302	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	6645	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	40.92			
12/08/2016	GL_JOURNAL	PAY0370921	5595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	40.89			
Number of Transactions 2						Totals	-81.81	0.00	0.00	0.00	81.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	05100	3502	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	9370	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.27			
12/08/2016	GL_JOURNAL	PAY0370921	7917	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.27			
Number of Transactions 2						Totals	-0.54	0.00	0.00	0.00	0.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	05100	3602	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	7288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.04			
12/09/2016	GL_JOURNAL	PWC0371039	6931	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.04			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	05100	3602	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-32.08	0.00	0.00	0.00	32.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	05100	9780	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	194		10/19/2016/Transfer of appropriations to post Reso	2,158.00	0.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	105		11/22/2016/Transfer of appropriations to budget Ci	1,728.00	0.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	101		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,956.00	3,956.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,772.19	3,956.00	0.00	0.00	1,183.81
Number of Transactions 11						Resource	Totals 05100	2,772.19	3,956.00	0.00	0.00	1,183.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	06100	4301	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	93		10/18/2016/Transfer of appropriations to post net	11,131.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	97		11/30/2016/Transfer of appropriations to budget Ci	7,449.00	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	754	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	46.41		
12/05/2016	GL_JOURNAL	PCD0370748	755	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	59.00		
12/05/2016	GL_JOURNAL	PCD0370748	756	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	59.00		
12/19/2016	GL_BD_JRNL	0000371648	17		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	18		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	19		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	220	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	3.72		
01/04/2017	GL_JOURNAL	UTX0372116	221	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	4.72		
01/04/2017	GL_JOURNAL	UTX0372116	222	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	4.72		
01/05/2017	GL_JOURNAL	UTX0372228	220	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-3.72		
01/05/2017	GL_JOURNAL	UTX0372228	221	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-4.72		
01/05/2017	GL_JOURNAL	UTX0372228	222	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-4.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	06100	4301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2017	GL_JOURNAL	UTX0372230	220	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	3.72
01/05/2017	GL_JOURNAL	UTX0372230	221	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	4.72
01/05/2017	GL_JOURNAL	UTX0372230	222	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	4.72
Number of Transactions 17						Totals	18,402.43	18,580.00	0.00	177.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	06100	4304	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368992	1		11/08/2016/Transfer of appropriations for Rolando		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund Totals 0000s	18,402.43	18,580.00	0.00	177.57
Number of Transactions 18						Resource Totals 06100	18,402.43	18,580.00	0.00	177.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	08000	4301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368553	64		10/31/2016/Transfer of appropriations for Resource		-3,614.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	10		10/31/2016/Transfer of appropriations for Resource		3,614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	08000	9780	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	102		10/17/2016/Transfer appropriations to establish ca		3,614.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	28		10/31/2016/Transfer of appropriations for Resource		-3,614.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	08000	9780	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1109	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	622.84	
11/22/2016	GL_JOURNAL	0000370104	225	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	459.25	
11/22/2016	GL_JOURNAL	0000370104	239	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-153.45	
11/22/2016	GL_JOURNAL	0000370104	246	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-153.46	
11/22/2016	GL_JOURNAL	0000370104	253	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-55.24	
11/22/2016	GL_JOURNAL	0000370104	260	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-251.66	
11/22/2016	GL_JOURNAL	0000370104	281	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	55.24	
11/22/2016	GL_JOURNAL	0000370104	367	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-563.76	
11/22/2016	GL_JOURNAL	0000370104	409	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,064.88	
11/22/2016	GL_JOURNAL	0000370104	337	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	107.24	
11/22/2016	GL_JOURNAL	0000370104	169	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	621.34	
11/30/2016	GL_JOURNAL	PAY0370430	1116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	622.84	
12/21/2016	GL_JOURNAL	PAY0371733	1134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.83	
01/04/2017	GL_JOURNAL	PAY0372051	1125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	641.48	
01/04/2017	GL_JOURNAL	0000372173	1094	PYE	12/31/2016/GL Encumbrance Process/109526 ;Salary f	0.00	0.00	3,848.87	0.00	0.00	
Number of Transactions 15						Totals	-4,814.48	0.00	0.00	3,848.87	965.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1162	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.55	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1162	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.55	0.00	0.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	2451	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	282		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	44.74	
12/08/2016	GL_JOURNAL	PAY0370921	2201	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.02	
01/04/2017	GL_JOURNAL	PAY0372051	7153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.03	
Number of Transactions 4						Totals	-122.79	0.00	0.00	0.00	122.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	2456	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	519		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	76.44	
Number of Transactions 2						Totals	-76.44	0.00	0.00	0.00	76.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	2951	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	283		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.79	
01/04/2017	GL_JOURNAL	PAY0372051	7698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	162.25	
Number of Transactions 3						Totals	-179.04	0.00	0.00	0.00	179.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support 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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	78.35	
11/22/2016	GL_JOURNAL	0000370104	339	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	13.49	
11/22/2016	GL_JOURNAL	0000370104	171	4176114	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	78.16	
11/22/2016	GL_JOURNAL	0000370104	227	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	57.77	
11/22/2016	GL_JOURNAL	0000370104	411	4193756	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-133.96	
11/22/2016	GL_JOURNAL	0000370104	369	4177272	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-70.92	
11/22/2016	GL_JOURNAL	0000370104	283	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	6.95	
11/22/2016	GL_JOURNAL	0000370104	255	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-6.95	
11/22/2016	GL_JOURNAL	0000370104	262	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-31.66	
11/22/2016	GL_JOURNAL	0000370104	248	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-19.30	
11/22/2016	GL_JOURNAL	0000370104	241	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-19.31	
11/30/2016	GL_JOURNAL	PAY0370430	8823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	78.35	
12/08/2016	GL_BD_JRNL	0000371014	113		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2913	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.17	
12/21/2016	GL_JOURNAL	PAY0371733	7220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.98	
01/04/2017	GL_JOURNAL	PAY0372051	9020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	80.70	
01/04/2017	GL_JOURNAL	0000372173	5818	PYE	12/31/2016/GL Encumbrance Process/109526 ;STRS for		0.00	0.00	484.19	0.00	
Number of Transactions 17						Totals	-613.01	0.00	0.00	484.19	128.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.11	
Number of Transactions 1						Totals	-3.11	0.00	0.00	0.00	3.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.04
11/22/2016	GL_JOURNAL	0000370104	368	4177272	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-8.17
11/22/2016	GL_JOURNAL	0000370104	410	4193756	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-15.44
11/22/2016	GL_JOURNAL	0000370104	226	4193297	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	6.66
11/22/2016	GL_JOURNAL	0000370104	170	4176114	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	9.01

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370104	338	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.56	
11/22/2016	GL_JOURNAL	0000370104	240	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.23	
11/22/2016	GL_JOURNAL	0000370104	254	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.80	
11/22/2016	GL_JOURNAL	0000370104	247	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.22	
11/22/2016	GL_JOURNAL	0000370104	282	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.80	
11/22/2016	GL_JOURNAL	0000370104	261	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-3.65	
11/30/2016	GL_JOURNAL	PAY0370430	14049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.04	
12/21/2016	GL_JOURNAL	PAY0371733	11472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	PAY0372051	14298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.31	
01/04/2017	GL_JOURNAL	0000372173	10019	PYE	12/31/2016/GL Encumbrance Process/109526 ;FMED for	0.00	0.00	55.81	0.00	
Number of Transactions 15						Totals	-69.87	0.00	55.81	14.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3302	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	520		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.86	
11/30/2016	GL_BD_JRNL	0000370438	284		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.42	
11/30/2016	GL_JOURNAL	PAY0370430	16833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.28	
12/08/2016	GL_JOURNAL	PAY0370921	5593	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	PAY0372051	17097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.60	
01/04/2017	GL_JOURNAL	PAY0372051	17104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.41	
Number of Transactions 8						Totals	-28.93	0.00	0.00	28.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3421	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92
11/30/2016	GL_JOURNAL	PAY0370430	19336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92
01/04/2017	GL_JOURNAL	PAY0372051	19645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.92
01/04/2017	GL_JOURNAL	0000372173	14198	PYE	12/31/2016/GL Encumbrance Process/109526 ;VISION f	0.00	0.00	5.51	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3421	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-8.27	0.00	0.00	5.51	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.35	
11/30/2016	GL_JOURNAL	PAY0370430	23233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.35	
01/04/2017	GL_JOURNAL	PAY0372051	23549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.35	
01/04/2017	GL_JOURNAL	0000372173	18020	PYE	12/31/2016/GL Encumbrance Process/109526 ;DENTAL f	0.00	0.00	0.00	47.47	0.00	
Number of Transactions 4						Totals	-75.52	0.00	0.00	47.47	28.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	183.82	
11/30/2016	GL_JOURNAL	PAY0370430	27121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	183.82	
01/04/2017	GL_JOURNAL	PAY0372051	27444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	183.82	
01/04/2017	GL_JOURNAL	0000372173	21830	PYE	12/31/2016/GL Encumbrance Process/109526 ;MEDICA f	0.00	0.00	0.00	819.34	0.00	
Number of Transactions 4						Totals	-1,370.80	0.00	0.00	819.34	551.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
11/22/2016	GL_JOURNAL	0000370104	172	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.31	
11/22/2016	GL_JOURNAL	0000370104	228	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.23	
11/22/2016	GL_JOURNAL	0000370104	412	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.53	
11/22/2016	GL_JOURNAL	0000370104	340	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.05	
11/22/2016	GL_JOURNAL	0000370104	370	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.28	
11/22/2016	GL_JOURNAL	0000370104	284	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.03	
11/22/2016	GL_JOURNAL	0000370104	263	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	3501	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	256	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.03		
11/22/2016	GL_JOURNAL	0000370104	249	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.07		
11/22/2016	GL_JOURNAL	0000370104	242	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
12/21/2016	GL_JOURNAL	PAY0371733	15450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	31730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	25673	PYE	12/31/2016/GL Encumbrance Process ;UNEMP fo	0.00	0.00	1.92	0.00		
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Number of Transactions 15						Totals	-2.40	0.00	0.00	1.92	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	3502	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	521		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	34117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04		
11/30/2016	GL_BD_JRNL	0000370438	285		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	34162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.02		
11/30/2016	GL_JOURNAL	PAY0370430	34168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01		
12/08/2016	GL_JOURNAL	PAY0370921	7915	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	34534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	34541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.09		
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Number of Transactions 8						Totals	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	3601	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.69		
11/22/2016	GL_JOURNAL	0000370104	243	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-4.60		
11/22/2016	GL_JOURNAL	0000370104	229	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	13.78		
11/22/2016	GL_JOURNAL	0000370104	250	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-4.60		
11/22/2016	GL_JOURNAL	0000370104	257	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.66		
11/22/2016	GL_JOURNAL	0000370104	264	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-7.55		
11/22/2016	GL_JOURNAL	0000370104	285	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.66		
11/22/2016	GL_JOURNAL	0000370104	371	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-16.91		
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0243	09800	3601	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370104	341	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	3.22	
11/22/2016	GL_JOURNAL	0000370104	413	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-31.95	
11/22/2016	GL_JOURNAL	0000370104	173	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	18.64	
12/09/2016	GL_JOURNAL	PWC0371039	2117	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.69	
01/04/2017	GL_JOURNAL	0000372173	29899	PYE	12/31/2016/GL Encumbrance Process/109526 ;WKRCMP f	0.00	0.00	0.00	115.47	0.00	
Number of Transactions 13						Totals	-122.88	0.00	0.00	115.47	7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3602	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	115		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	7289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.29	
12/09/2016	GL_BD_JRNL	0000371041	54		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6934	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.50	
12/09/2016	GL_JOURNAL	PWC0371039	6932	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.34	
12/09/2016	GL_JOURNAL	PWC0371039	6933	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.71	
Number of Transactions 6						Totals	-5.84	0.00	0.00	0.00	5.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3701	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1294	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.78	
11/22/2016	GL_JOURNAL	0000370104	174	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	1.78	
11/22/2016	GL_JOURNAL	0000370104	286	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.16	
11/22/2016	GL_JOURNAL	0000370104	265	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.72	
11/22/2016	GL_JOURNAL	0000370104	258	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.16	
11/22/2016	GL_JOURNAL	0000370104	251	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.44	
11/22/2016	GL_JOURNAL	0000370104	230	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	1.31	
11/22/2016	GL_JOURNAL	0000370104	244	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-0.44	
11/22/2016	GL_JOURNAL	0000370104	414	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3.05	
11/22/2016	GL_JOURNAL	0000370104	342	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	0.31	
11/22/2016	GL_JOURNAL	0000370104	372	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1.61	
12/09/2016	GL_JOURNAL	PRM0371038	1040	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.78	

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

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>					
	0243	09800	3701	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	34117	PYE	12/31/2016/GL Encumbrance Process/109526 ;RM01 for	0.00	0.00	11.01	0.00	
Number of Transactions 13						Totals	-11.71	0.00	11.01	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3985	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.97	
11/30/2016	GL_JOURNAL	PAY0370430	36699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	37115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	0000372173	38308	PYE	12/31/2016/GL Encumbrance Process/109526 ;LIFE for	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-9.06	0.00	6.12	2.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	4301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295171	1	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.29	0.00	
09/29/2016	PO_POENC	0000295171	1	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	1	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-36.29	0.00	
09/29/2016	PO_POENC	0000295171	2	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.32	0.00	
09/29/2016	PO_POENC	0000295171	2	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	2	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.32	0.00	
09/29/2016	PO_POENC	0000295171	3	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Double-Window E	0.00	0.00	28.93	0.00	
09/29/2016	PO_POENC	0000295171	3	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Double-Window E	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	3	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand Double-Window E	0.00	0.00	-28.93	0.00	
09/29/2016	PO_POENC	0000295171	4	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00	
09/29/2016	PO_POENC	0000295171	4	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	4	RREQ344121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-23.59	0.00	
09/29/2016	PO_POENC	0000295171	5	RREQ344121	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	9.69	0.00	
09/29/2016	PO_POENC	0000295171	5	RREQ344121	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	5	RREQ344121	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	-9.69	0.00	
09/29/2016	PO_POENC	0000295171	6	RREQ344121	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	4.74	0.00	
09/29/2016	PO_POENC	0000295171	6	RREQ344121	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295171	6	RREQ344121	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	-4.74	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					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295171	7	RREQ344121	OFFICE DEPOT/ArtSkills(R) Poster Borders Assorted	0.00	0.00	10.76	0.00
09/29/2016	PO_POENC	0000295171	7	RREQ344121	OFFICE DEPOT/ArtSkills(R) Poster Borders Assorted	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295171	7	RREQ344121	OFFICE DEPOT/ArtSkills(R) Poster Borders Assorted	0.00	0.00	-10.76	0.00
09/29/2016	PO_POENC	0000295172	1	RREQ344124	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	0.00	18.34	0.00
09/29/2016	PO_POENC	0000295172	1	RREQ344124	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295172	1	RREQ344124	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	0.00	-18.34	0.00
09/29/2016	PO_POENC	0000295173	1	RREQ344125	OFFICE SOL-001/Terrific Trimmers Sparkle Border 2	0.00	0.00	12.93	0.00
09/29/2016	PO_POENC	0000295173	1	RREQ344125	OFFICE SOL-001/Terrific Trimmers Sparkle Border 2	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295173	1	RREQ344125	OFFICE SOL-001/Terrific Trimmers Sparkle Border 2	0.00	0.00	-12.93	0.00
09/29/2016	PO_POENC	0000295174	1	RREQ344126	OFFICE SOL-001/Terrific Trimmers Metallic Borders	0.00	0.00	12.93	0.00
09/29/2016	PO_POENC	0000295174	1	RREQ344126	OFFICE SOL-001/Terrific Trimmers Metallic Borders	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295174	1	RREQ344126	OFFICE SOL-001/Terrific Trimmers Metallic Borders	0.00	0.00	-12.93	0.00
09/29/2016	REQ_PREENC	REQ344121	4		Office Depot/128695/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	4		Office Depot/128695/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	4		Office Depot/128695/Office Depot(R) Brand File Fol	0.00	-21.84	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00	8.97	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00	-8.97	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	6		Office Depot/128695/Trend(R) Terrific Trimmer(R) 2	0.00	4.39	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	6		Office Depot/128695/Trend(R) Terrific Trimmer(R) 2	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	6		Office Depot/128695/Trend(R) Terrific Trimmer(R) 2	0.00	-4.39	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	7		Office Depot/128695/ArtSkills(R) Poster Borders As	0.00	9.96	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	7		Office Depot/128695/ArtSkills(R) Poster Borders As	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	7		Office Depot/128695/ArtSkills(R) Poster Borders As	0.00	-9.96	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	1		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	1		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	1		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00	-33.60	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	2		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	16.04	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	2		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	2		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	-16.04	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	3		Office Depot/128695/Office Depot(R) Brand Double-W	0.00	26.79	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	3		Office Depot/128695/Office Depot(R) Brand Double-W	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344121	3		Office Depot/128695/Office Depot(R) Brand Double-W	0.00	-26.79	0.00	0.00
09/29/2016	REQ_PREENC	REQ344124	1		Office Solutions Business Products & Svc/128695/Pa	0.00	16.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344124	1		Office Solutions Business Products & Svc/128695/Pa	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344124	1		Office Solutions Business Products & Svc/128695/Pa	0.00	-16.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344125	1		Office Solutions Business Products & Svc/128695/Te	0.00	11.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	REQ_PREENC	REQ344125	1		Office Solutions Business Products & Svc/128695/Te	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344125	1		Office Solutions Business Products & Svc/128695/Te	0.00	-11.97	0.00	0.00
09/29/2016	REQ_PREENC	REQ344126	1		Office Solutions Business Products & Svc/128695/Te	0.00	11.97	0.00	0.00
09/29/2016	REQ_PREENC	REQ344126	1		Office Solutions Business Products & Svc/128695/Te	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344126	1		Office Solutions Business Products & Svc/128695/Te	0.00	-11.97	0.00	0.00
10/01/2016	AP_VOUCHER	00915990	1	P0000295171	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	0.00	4.74
10/01/2016	AP_VOUCHER	00915990	1	P0000295171	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	-4.74	0.00
10/03/2016	AP_VOUCHER	00916141	2	P0000295171	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.32
10/03/2016	AP_VOUCHER	00916141	2	P0000295171	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.32	0.00
10/03/2016	AP_VOUCHER	00916141	1	P0000295171	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.29
10/03/2016	AP_VOUCHER	00916141	1	P0000295171	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.29	0.00
10/03/2016	AP_VOUCHER	00916141	3	P0000295171	OFFICE DEPOT/Office Depot(R) Brand Double-W	0.00	0.00	0.00	28.93
10/03/2016	AP_VOUCHER	00916141	3	P0000295171	OFFICE DEPOT/Office Depot(R) Brand Double-W	0.00	0.00	-28.93	0.00
10/03/2016	AP_VOUCHER	00916141	4	P0000295171	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.59
10/03/2016	AP_VOUCHER	00916141	4	P0000295171	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.59	0.00
10/03/2016	AP_VOUCHER	00916141	5	P0000295171	OFFICE DEPOT/ArtSkills(R) Poster Borders A	0.00	0.00	0.00	10.76
10/03/2016	AP_VOUCHER	00916141	5	P0000295171	OFFICE DEPOT/ArtSkills(R) Poster Borders A	0.00	0.00	-10.76	0.00
10/05/2016	AP_VOUCHER	00916828	1	P0000295171	OFFICE DEPOT/TREND Terrific Trimmer(R) Bord	0.00	0.00	0.00	9.69
10/05/2016	AP_VOUCHER	00916828	1	P0000295171	OFFICE DEPOT/TREND Terrific Trimmer(R) Bord	0.00	0.00	-9.69	0.00
10/06/2016	AP_VOUCHER	00916999	1	P0000295172	OFFICE SOL-001/Paw Prints Border Trim 3" x 3	0.00	0.00	0.00	18.34
10/06/2016	AP_VOUCHER	00916999	1	P0000295172	OFFICE SOL-001/Paw Prints Border Trim 3" x 3	0.00	0.00	-18.34	0.00
10/06/2016	AP_VOUCHER	00917000	1	P0000295173	OFFICE SOL-001/Terrific Trimmers Sparkle Bord	0.00	0.00	0.00	12.93
10/06/2016	AP_VOUCHER	00917000	1	P0000295173	OFFICE SOL-001/Terrific Trimmers Sparkle Bord	0.00	0.00	-12.93	0.00
10/06/2016	AP_VOUCHER	00917001	1	P0000295174	OFFICE SOL-001/Terrific Trimmers Metallic Bor	0.00	0.00	0.00	12.93
10/06/2016	AP_VOUCHER	00917001	1	P0000295174	OFFICE SOL-001/Terrific Trimmers Metallic Bor	0.00	0.00	-12.93	0.00
10/10/2016	PO_POENC	0000295853	1	RREQ345015	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	3	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	4	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	4	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	1	RREQ345015	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
10/10/2016	PO_POENC	0000295853	1	RREQ345015	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	1	RREQ345015	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.69	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295853	1	RREQ345015	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-16.38	0.00	0.00
10/10/2016	PO_POENC	0000295853	2	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	2	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	2	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-0.03	0.00
10/10/2016	PO_POENC	0000295853	2	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	2	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	4	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	4	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	4	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	5	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	5	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	5	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	5	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	5	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	6	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	6	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	6	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	6	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	6	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	7	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	7	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	7	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	7	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	7	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	8	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	8	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	8	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	8	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	8	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	9	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	9	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.59	0.00
10/10/2016	PO_POENC	0000295853	9	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	9	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-8.59	0.00
10/10/2016	PO_POENC	0000295853	9	RREQ345015	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-7.95	0.00	0.00
10/10/2016	PO_POENC	0000295853	10	RREQ345015	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295853	10	RREQ345015	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	-43.16	0.00
10/10/2016	PO_POENC	0000295853	10	RREQ345015	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	-39.96	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
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295853	10	RREQ345015	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	43.16	0.00
10/10/2016	PO_POENC	0000295853	10	RREQ345015	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	43.16	0.00
10/10/2016	REQ_PREENC	REQ345015	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	1		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	1		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	1		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	-16.38	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	1		Office Depot/144244/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	9		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	9		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	9		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	9		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	10		Office Depot/144244/Chenille Kraft Assorted Paintb	0.00	39.96	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	10		Office Depot/144244/Chenille Kraft Assorted Paintb	0.00	39.96	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	10		Office Depot/144244/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	10		Office Depot/144244/Chenille Kraft Assorted Paintb	0.00	-39.96	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	2		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	2		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	2		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	2		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	3		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	3		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	3		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	4		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	4		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	4		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	4		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	5		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	5		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	5		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	5		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	6		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	6		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	6		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	6		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	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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0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345015	7		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	7		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	7.95	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	7		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345015	7		Office Depot/144244/Scholastic Washable Tempera Pa	0.00	-7.95	0.00	0.00
10/11/2016	AP_VOUCHER	00918041	1	P0000295853	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.69
10/11/2016	AP_VOUCHER	00918041	1	P0000295853	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.69	0.00
10/11/2016	AP_VOUCHER	00918078	1	P0000295853	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	43.16
10/11/2016	AP_VOUCHER	00918078	1	P0000295853	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	-43.16	0.00
10/11/2016	PO_POENC	0000295956	2	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
10/11/2016	PO_POENC	0000295956	2	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295956	1	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/11/2016	PO_POENC	0000295956	1	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/11/2016	PO_POENC	0000295956	1	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295956	1	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.21	0.00
10/11/2016	PO_POENC	0000295956	1	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
10/11/2016	PO_POENC	0000295956	2	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
10/11/2016	PO_POENC	0000295956	3	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
10/11/2016	PO_POENC	0000295956	3	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
10/11/2016	PO_POENC	0000295956	3	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295956	3	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.25	0.00
10/11/2016	PO_POENC	0000295956	3	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-39.12	0.00	0.00
10/11/2016	PO_POENC	0000295956	2	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.25	0.00
10/11/2016	PO_POENC	0000295956	2	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-39.12	0.00	0.00
10/11/2016	PO_POENC	0000295956	4	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/11/2016	PO_POENC	0000295956	4	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
10/11/2016	PO_POENC	0000295956	4	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295956	4	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-35.21	0.00
10/11/2016	PO_POENC	0000295956	4	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
10/11/2016	PO_POENC	0000295956	5	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	26.61	0.00
10/11/2016	PO_POENC	0000295956	5	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	26.61	0.00
10/11/2016	PO_POENC	0000295956	5	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295956	5	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-26.61	0.00
10/11/2016	PO_POENC	0000295956	5	RREQ345165	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-24.64	0.00	0.00
10/11/2016	PO_POENC	0000295957	1	RREQ345203	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	93.44	0.00
10/11/2016	PO_POENC	0000295957	1	RREQ345203	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	93.44	0.00
10/11/2016	PO_POENC	0000295957	1	RREQ345203	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295957	1	RREQ345203	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-93.44	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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	PO_POENC	0000295957	1	RREQ345203	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-86.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	4		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	4		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	4		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	4		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	-32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	5		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	24.64	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	5		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	24.64	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	3		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	-39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	5		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	5		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	-24.64	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	2		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	2		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	2		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	2		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	-39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	3		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	3		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	39.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	3		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	1		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	1		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	1		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345165	1		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	-32.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345203	1		Office Depot/144244/Neenah Astrobrights(R) Bright		0.00	86.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345203	1		Office Depot/144244/Neenah Astrobrights(R) Bright		0.00	-86.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345203	1		Office Depot/144244/Neenah Astrobrights(R) Bright		0.00	86.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345203	1		Office Depot/144244/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918297	1	P0000295957	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-93.44	0.00
10/12/2016	AP_VOUCHER	00918297	1	P0000295957	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	93.44
10/12/2016	AP_VOUCHER	00918310	1	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-35.21	0.00
10/12/2016	AP_VOUCHER	00918310	1	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	35.21
10/12/2016	AP_VOUCHER	00918310	3	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	42.25
10/12/2016	AP_VOUCHER	00918310	2	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	42.25
10/12/2016	AP_VOUCHER	00918310	5	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-26.61	0.00
10/12/2016	AP_VOUCHER	00918310	5	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	26.61
10/12/2016	AP_VOUCHER	00918310	4	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-35.21	0.00
10/12/2016	AP_VOUCHER	00918310	4	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	35.21
10/12/2016	AP_VOUCHER	00918310	3	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-42.25	0.00
10/12/2016	AP_VOUCHER	00918310	2	P0000295956	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-42.25	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296007	1	RREQ345291	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
10/12/2016	PO_POENC	0000296007	1	RREQ345291	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296007	1	RREQ345291	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.87	0.00
10/12/2016	PO_POENC	0000296007	1	RREQ345291	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
10/12/2016	PO_POENC	0000296007	1	RREQ345291	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
10/12/2016	PO_POENC	0000296007	2	RREQ345291	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	23.28	0.00
10/12/2016	PO_POENC	0000296007	2	RREQ345291	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	23.28	0.00
10/12/2016	PO_POENC	0000296007	2	RREQ345291	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296007	2	RREQ345291	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-23.28	0.00
10/12/2016	PO_POENC	0000296007	2	RREQ345291	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-21.56	0.00	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296007	3	RREQ345291	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-21.93	0.00
10/12/2016	PO_POENC	0000296007	4	RREQ345291	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	29.25	0.00
10/12/2016	PO_POENC	0000296007	4	RREQ345291	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	29.25	0.00
10/12/2016	PO_POENC	0000296007	4	RREQ345291	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296007	4	RREQ345291	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	-29.25	0.00
10/12/2016	PO_POENC	0000296007	4	RREQ345291	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	-27.08	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	1		Office Depot/128695/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	1		Office Depot/128695/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	1		Office Depot/128695/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	1		Office Depot/128695/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	2		Office Depot/128695/Scotch(R) Transparent Tape 1 C	0.00	21.56	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	2		Office Depot/128695/Scotch(R) Transparent Tape 1 C	0.00	21.56	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	2		Office Depot/128695/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	2		Office Depot/128695/Scotch(R) Transparent Tape 1 C	0.00	-21.56	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	3		Office Depot/128695/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	3		Office Depot/128695/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	3		Office Depot/128695/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	3		Office Depot/128695/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	4		Office Depot/128695/Avery(R) EcoFriendly Inkjet/La	0.00	27.08	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	4		Office Depot/128695/Avery(R) EcoFriendly Inkjet/La	0.00	27.08	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	4		Office Depot/128695/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345291	4		Office Depot/128695/Avery(R) EcoFriendly Inkjet/La	0.00	-27.08	0.00	0.00
10/12/2016	PO_POENC	0000296035	1	RREQ345305	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296035	1	RREQ345305	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	15.49	0.00
10/12/2016	PO_POENC	0000296035	1	RREQ345305	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296035	1	RREQ345305	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-15.49	0.00
10/12/2016	PO_POENC	0000296035	1	RREQ345305	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-14.34	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296036	1	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	29.48	0.00
10/12/2016	PO_POENC	0000296036	1	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	29.48	0.00
10/12/2016	PO_POENC	0000296036	1	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-29.48	0.00
10/12/2016	PO_POENC	0000296036	1	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296036	2	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	29.97	0.00
10/12/2016	PO_POENC	0000296036	2	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	29.97	0.00
10/12/2016	PO_POENC	0000296036	2	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296036	2	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-29.97	0.00
10/12/2016	PO_POENC	0000296036	2	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-27.75	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296036	1	RREQ345316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-27.30	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345305	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345305	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	-14.34	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345305	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	14.34	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	1		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	-27.30	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	1		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	1		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	27.30	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	1		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	27.30	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	2		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	2		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	27.75	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	2		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	27.75	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345316	2		Office Depot/128695/Office Depot(R) Brand Insertab	0.00	-27.75	0.00	0.00	0.00
10/13/2016	AP_VOUCHER	00918515	1	P0000296007	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	36.88
10/13/2016	AP_VOUCHER	00918515	1	P0000296007	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	-36.87	0.00
10/13/2016	AP_VOUCHER	00918515	2	P0000296007	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	0.00	23.28
10/13/2016	AP_VOUCHER	00918515	2	P0000296007	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	-23.28	0.00
10/13/2016	AP_VOUCHER	00918515	3	P0000296007	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	23.68
10/13/2016	AP_VOUCHER	00918515	3	P0000296007	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	-23.68	0.00
10/13/2016	AP_VOUCHER	00918515	4	P0000296007	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	0.00	0.00	29.25
10/13/2016	AP_VOUCHER	00918515	4	P0000296007	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	0.00	-29.25	0.00
10/14/2016	AP_VOUCHER	00918784	1	P0000296035	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-15.49	0.00
10/14/2016	AP_VOUCHER	00918784	1	P0000296035	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	15.49
10/14/2016	AP_VOUCHER	00918819	1	P0000296036	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	-29.48	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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	AP_VOUCHER	00918819	1	P0000296036	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	29.48
10/14/2016	AP_VOUCHER	00918819	2	P0000296036	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-29.97	0.00
10/14/2016	AP_VOUCHER	00918819	2	P0000296036	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	29.97
10/24/2016	AP_VOUCHER	00920699	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920699	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	3	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	3	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920719	7	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	6	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	6	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920719	5	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	5	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920719	4	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	4	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920719	2	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.59	0.00
10/24/2016	AP_VOUCHER	00920719	2	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/24/2016	AP_VOUCHER	00920719	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-8.56	0.00
10/24/2016	AP_VOUCHER	00920719	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.56
10/24/2016	AP_VOUCHER	00920719	7	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	8.59
10/25/2016	REQ_PREENC	REQ346520	4		Office Depot/144244/Office Depot(R) Brand Heavywei		0.00	-23.85	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	4		Office Depot/144244/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	4		Office Depot/144244/Office Depot(R) Brand Heavywei		0.00	23.85	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	4		Office Depot/144244/Office Depot(R) Brand Heavywei		0.00	23.85	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	3		Office Depot/144244/Pacon(R) Spectra(R) Assorted C		0.00	-28.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	3		Office Depot/144244/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	3		Office Depot/144244/Pacon(R) Spectra(R) Assorted C		0.00	28.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	2		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	2		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	38.24	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	2		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	38.24	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-28.56	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	3		Office Depot/144244/Pacon(R) Spectra(R) Assorted C		0.00	28.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346520	2		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	-38.24	0.00	0.00
10/26/2016	REQ_PREENC	REQ346773	1		Ready Stamps/128695/Stamp Signature 2000 PLUS® Sel		0.00	10.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346773	2		Ready Stamps/128695/Shipping and Handling		0.00	3.00	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_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
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2016	PO_POENC	0000297137	1	RREQ346520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.84	0.00
10/27/2016	PO_POENC	0000297137	1	RREQ346520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.84	0.00
10/27/2016	PO_POENC	0000297137	1	RREQ346520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	1	RREQ346520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.84	0.00
10/27/2016	PO_POENC	0000297137	1	RREQ346520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	2	RREQ346520	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-41.30	0.00
10/27/2016	PO_POENC	0000297137	2	RREQ346520	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	41.30	0.00
10/27/2016	PO_POENC	0000297137	2	RREQ346520	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	2	RREQ346520	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	41.30	0.00
10/27/2016	PO_POENC	0000297137	4	RREQ346520	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	25.76	0.00
10/27/2016	PO_POENC	0000297137	4	RREQ346520	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	4	RREQ346520	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-25.76	0.00
10/27/2016	PO_POENC	0000297137	4	RREQ346520	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-23.85	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	2	RREQ346520	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-38.24	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	3	RREQ346520	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	30.24	0.00
10/27/2016	PO_POENC	0000297137	3	RREQ346520	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	30.24	0.00
10/27/2016	PO_POENC	0000297137	3	RREQ346520	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	3	RREQ346520	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	-30.24	0.00
10/27/2016	PO_POENC	0000297137	3	RREQ346520	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-28.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297137	4	RREQ346520	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	25.76	0.00
10/28/2016	AP_VOUCHER	00922130	1	P0000297137	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	30.24
10/28/2016	AP_VOUCHER	00922130	1	P0000297137	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	-30.24	0.00
10/28/2016	AP_VOUCHER	00922136	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00	-8.59
10/28/2016	AP_VOUCHER	00922136	1	P0000295853	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	8.59	0.00
10/28/2016	AP_VOUCHER	00922139	1	P0000297137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	30.84
10/28/2016	AP_VOUCHER	00922139	1	P0000297137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-30.84	0.00
10/28/2016	AP_VOUCHER	00922139	2	P0000297137	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	41.30
10/28/2016	AP_VOUCHER	00922139	2	P0000297137	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	-41.30	0.00
10/28/2016	AP_VOUCHER	00922139	3	P0000297137	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	25.76
10/28/2016	AP_VOUCHER	00922139	3	P0000297137	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	-25.76	0.00
10/31/2016	PO_POENC	0000297355	1	RREQ347067	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	40.63	0.00
10/31/2016	PO_POENC	0000297355	1	RREQ347067	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	40.63	0.00
10/31/2016	PO_POENC	0000297355	1	RREQ347067	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297355	1	RREQ347067	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-37.62	0.00	0.00	0.00
10/31/2016	PO_POENC	0000297355	2	RREQ347067	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	14.00	0.00
10/31/2016	PO_POENC	0000297355	2	RREQ347067	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	14.00	0.00
10/31/2016	PO_POENC	0000297355	2	RREQ347067	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2016	PO_POENC	0000297355	2	RREQ347067	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00		-14.00	0.00
10/31/2016	PO_POENC	0000297355	2	RREQ347067	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-12.96		0.00	0.00
10/31/2016	PO_POENC	0000297355	1	RREQ347067	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00		-40.63	0.00
10/31/2016	REQ_PREENC	REQ347067	1		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	37.62		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	1		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	37.62		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	1		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	0.00		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	1		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	-37.62		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	2		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	12.96		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	2		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	12.96		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	2		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	0.00		0.00	0.00
10/31/2016	REQ_PREENC	REQ347067	2		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	-12.96		0.00	0.00
11/01/2016	AP_VOUCHER	00922746	1	P0000297355	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00		0.00	40.63
11/01/2016	AP_VOUCHER	00922746	1	P0000297355	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00		-40.63	0.00
11/01/2016	AP_VOUCHER	00922746	2	P0000297355	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00		0.00	14.00
11/01/2016	AP_VOUCHER	00922746	2	P0000297355	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00		-14.00	0.00
11/08/2016	PO_POENC	0000297961	1	RREQ346773	READY STAMPS/Stamp Signature 2000 PLUS® Self-Inkin	0.00	0.00		15.02	0.00
11/08/2016	PO_POENC	0000297961	1	RREQ346773	READY STAMPS/Stamp Signature 2000 PLUS® Self-Inkin	0.00	-10.00		0.00	0.00
11/08/2016	PO_POENC	0000297961	2	RREQ346773	READY STAMPS/Shipping and Handling	0.00	0.00		3.24	0.00
11/08/2016	PO_POENC	0000297961	2	RREQ346773	READY STAMPS/Shipping and Handling	0.00	-3.00		0.00	0.00
11/10/2016	REQ_PREENC	REQ348266	1		Office Depot/128695/Bi-Office(R) Non-Magnetic Ease	0.00	98.59		0.00	0.00
11/10/2016	PO_POENC	0000298238	1	RREQ348266	OFFICE DEPOT/Bi-Office(R) Non-Magnetic Easel With	0.00	0.00		106.48	0.00
11/10/2016	PO_POENC	0000298238	1	RREQ348266	OFFICE DEPOT/Bi-Office(R) Non-Magnetic Easel With	0.00	-98.59		0.00	0.00
11/17/2016	REQ_PREENC	REQ348789	1		Educational IDEAS Inc/128695/IPT/ORAL TEST BOOKLET	0.00	0.00		0.00	0.00
12/05/2016	REQ_PREENC	REQ349767	1		S & S Worldwide/144244/spectrum rubber volleyballs	0.00	52.99		0.00	0.00
12/05/2016	PO_POENC	0000299456	1	RREQ349767	S & S WORL-001/spectrum rubber volleyballs item #	0.00	-52.99		0.00	0.00
12/05/2016	PO_POENC	0000299456	1	RREQ349767	S & S WORL-001/spectrum rubber volleyballs item #	0.00	0.00		57.23	0.00
12/07/2016	REQ_PREENC	REQ350095	1		Office Depot/128695/Office Depot(R) Brand 60 Recyc	0.00	44.84		0.00	0.00
12/07/2016	PO_POENC	0000299677	1	RREQ350095	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco	0.00	0.00		48.43	0.00
12/07/2016	PO_POENC	0000299677	1	RREQ350095	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco	0.00	-44.84		0.00	0.00
12/08/2016	REQ_PREENC	REQ350226	1		School Specialty Supply/144244/HEADPHONES CALIFONE	0.00	1,240.20		0.00	0.00
12/08/2016	PO_POENC	0000299787	1	RREQ350226	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00		1,339.42	0.00
12/08/2016	PO_POENC	0000299787	1	RREQ350226	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	-1,240.20		0.00	0.00
12/09/2016	AP_VOUCHER	00930063	1	P0000299677	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00		0.00	48.43
12/09/2016	AP_VOUCHER	00930063	1	P0000299677	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00		-48.43	0.00
12/12/2016	REQ_PREENC	REQ350411	1		Office Depot/144244/Riverside(R) Greenwood 100 Re	0.00	16.00		0.00	0.00
12/12/2016	REQ_PREENC	REQ350411	2		Office Depot/144244/Riverside(R) Greenwood 100 Re	0.00	16.00		0.00	0.00
12/12/2016	REQ_PREENC	REQ350411	3		Office Depot/144244/Riverside(R) Greenwood 100 Re	0.00	16.00		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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000299951	1	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
12/12/2016	PO_POENC	0000299951	1	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-16.00	0.00	0.00
12/12/2016	PO_POENC	0000299951	2	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
12/12/2016	PO_POENC	0000299951	2	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-16.00	0.00	0.00
12/12/2016	PO_POENC	0000299951	3	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
12/12/2016	PO_POENC	0000299951	3	RREQ350411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-16.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350573	1		Office Depot/128695/Avery(R) Easy Peel(R) Inkjet/L	0.00		32.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350606	1		Office Depot/144244/Learning Resource(R) Rubber Ba	0.00		21.89	0.00	0.00
12/13/2016	REQ_PREENC	REQ350606	2		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00		38.24	0.00	0.00
12/13/2016	PO_POENC	0000300078	1	RREQ350573	OFFICE DEPOT/Avery(R) Easy Peel(R) Inkjet/Laser Wh	0.00		0.00	35.62	0.00
12/13/2016	PO_POENC	0000300078	1	RREQ350573	OFFICE DEPOT/Avery(R) Easy Peel(R) Inkjet/Laser Wh	0.00		-32.98	0.00	0.00
12/13/2016	PO_POENC	0000300081	2	RREQ350606	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-38.24	0.00	0.00
12/13/2016	PO_POENC	0000300081	1	RREQ350606	OFFICE DEPOT/Learning Resource(R) Rubber Bands 1/4	0.00		0.00	23.64	0.00
12/13/2016	PO_POENC	0000300081	1	RREQ350606	OFFICE DEPOT/Learning Resource(R) Rubber Bands 1/4	0.00		-21.89	0.00	0.00
12/13/2016	PO_POENC	0000300081	2	RREQ350606	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	41.30	0.00
12/14/2016	REQ_PREENC	REQ350761	2		School Specialty Supply/144244/LANYARDS ASSORTED C	0.00		3.41	0.00	0.00
12/14/2016	REQ_PREENC	REQ350761	1		School Specialty Supply/144244/WHISTLE METAL ACME	0.00		44.40	0.00	0.00
12/14/2016	PO_POENC	0000300199	1	RREQ350761	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER	0.00		0.00	47.95	0.00
12/14/2016	PO_POENC	0000300199	1	RREQ350761	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER	0.00		-44.40	0.00	0.00
12/14/2016	PO_POENC	0000300199	2	RREQ350761	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12	0.00		0.00	3.68	0.00
12/14/2016	PO_POENC	0000300199	2	RREQ350761	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12	0.00		-3.41	0.00	0.00
12/16/2016	AP_VOUCHER	00930596	1	P0000299951	OFFICE DEPOT/	0.00		0.00	0.00	17.28
12/16/2016	AP_VOUCHER	00930596	1	P0000299951	OFFICE DEPOT/	0.00		0.00	-17.28	0.00
12/16/2016	AP_VOUCHER	00930596	2	P0000299951	OFFICE DEPOT/	0.00		0.00	0.00	17.28
12/16/2016	AP_VOUCHER	00930596	2	P0000299951	OFFICE DEPOT/	0.00		0.00	-17.28	0.00
12/16/2016	AP_VOUCHER	00930596	3	P0000299951	OFFICE DEPOT/	0.00		0.00	0.00	17.28
12/16/2016	AP_VOUCHER	00930596	3	P0000299951	OFFICE DEPOT/	0.00		0.00	-17.28	0.00
12/16/2016	AP_VOUCHER	00930799	1	P0000300078	OFFICE DEPOT/	0.00		0.00	0.00	35.62
12/16/2016	AP_VOUCHER	00930799	1	P0000300078	OFFICE DEPOT/	0.00		0.00	-35.62	0.00
12/22/2016	AP_VOUCHER	00932431	1	P0000300081	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	41.30
12/22/2016	AP_VOUCHER	00932431	1	P0000300081	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-41.30	0.00
12/29/2016	AP_VOUCHER	00933134	1	P0000297961	READY STAMPS/Stamp Signature 2000 PLUS® Sel	0.00		0.00	0.00	10.80
12/29/2016	AP_VOUCHER	00933134	1	P0000297961	READY STAMPS/Stamp Signature 2000 PLUS® Sel	0.00		0.00	-15.02	0.00
Number of Transactions 458										
Totals						-2,544.94	0.00	0.00	1,414.71	1,130.23

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 595						Fund Totals 0000s	-10,060.83	0.00	0.00	6,810.42	3,250.41
Number of Transactions 595						Resource Totals 09800	-10,060.83	0.00	0.00	6,810.42	3,250.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	1107	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	22,601.93	
11/30/2016	GL_JOURNAL	PAY0370430	525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14,954.33	
12/21/2016	GL_JOURNAL	PAY0371733	537	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2,243.15	
01/04/2017	GL_JOURNAL	PAY0372051	528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15,402.96	
01/04/2017	GL_JOURNAL	0000372173	503	PYE	12/31/2016/GL Encumbrance Process/111663 ;Salary f		0.00	0.00	92,417.79	0.00	
Number of Transactions 5						Totals	-147,620.16	0.00	0.00	92,417.79	55,202.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	1109	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	286		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,647.60	
12/21/2016	GL_JOURNAL	PAY0371733	1135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,146.65	
01/04/2017	GL_JOURNAL	PAY0372051	1126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,876.53	
01/04/2017	GL_JOURNAL	0000372173	1113	PYE	12/31/2016/GL Encumbrance Process/101193 ;Salary f		0.00	0.00	47,259.17	0.00	
Number of Transactions 5						Totals	-63,929.95	0.00	0.00	47,259.17	16,670.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	1210	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	140		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,118.08	
11/30/2016	GL_JOURNAL	PAY0370430	2817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,727.40	
12/21/2016	GL_JOURNAL	PAY0371733	4083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	355.36	
01/04/2017	GL_JOURNAL	PAY0372051	2877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,301.22	
01/04/2017	GL_JOURNAL	0000372173	1556	PYE	12/31/2016/GL Encumbrance Process/134313 ;Salary f		0.00	0.00	37,807.34	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	1210	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 6  
Totals -56,309.40 0.00 0.00 37,807.34 18,502.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09806	2404	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	587.73
11/30/2016	GL_JOURNAL	PAY0370430	6819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	587.73
01/04/2017	GL_JOURNAL	PAY0372051	6927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	381.84
01/04/2017	GL_JOURNAL	0000372173	4467	PYE	12/31/2016/GL Encumbrance Process/145838 ;Salary f	0.00	0.00	3,632.20	0.00	0.00

Number of Transactions 4  
Totals -5,189.50 0.00 0.00 3,632.20 1,557.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09806	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/14/2016	GL_BD_JRNL	0000367305	141		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	769.66
10/26/2016	GL_JOURNAL	PAY0367910	8887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,843.32
11/30/2016	GL_JOURNAL	PAY0370430	8818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	769.66
11/30/2016	GL_JOURNAL	PAY0370430	8824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	962.07
11/30/2016	GL_JOURNAL	PAY0370430	8826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,881.25
12/21/2016	GL_JOURNAL	PAY0371733	7215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	44.70
12/21/2016	GL_JOURNAL	PAY0371733	7221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.25
12/21/2016	GL_JOURNAL	PAY0371733	7225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	282.19
01/04/2017	GL_JOURNAL	PAY0372051	9015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	792.70
01/04/2017	GL_JOURNAL	PAY0372051	9021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	990.87
01/04/2017	GL_JOURNAL	PAY0372051	9023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,937.69
01/04/2017	GL_JOURNAL	0000372173	6009	PYE	12/31/2016/GL Encumbrance Process/101193 ;STRS for	0.00	0.00	5,945.20	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6046	PYE	12/31/2016/GL Encumbrance Process/111663 ;STRS for	0.00	0.00	11,626.15	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	5866	PYE	12/31/2016/GL Encumbrance Process/134313 ;STRS for	0.00	0.00	4,756.16	0.00	0.00

Number of Transactions 15  
Totals -33,745.87 0.00 0.00 22,327.51 11,418.36

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3202	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.62		
11/30/2016	GL_JOURNAL	PAY0370430	11440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.62		
01/04/2017	GL_JOURNAL	PAY0372051	11644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.03		
01/04/2017	GL_JOURNAL	0000372173	7879	PYE	12/31/2016/GL Encumbrance Process/145838 ;PERS_A f	0.00	0.00	504.44	0.00		
Number of Transactions 4						Totals	-720.71	0.00	0.00	504.44	216.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	142		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	14116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89.05		
10/26/2016	GL_JOURNAL	PAY0367910	14124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	324.93		
11/30/2016	GL_JOURNAL	PAY0370430	14044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.16		
11/30/2016	GL_JOURNAL	PAY0370430	14050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.00		
11/30/2016	GL_JOURNAL	PAY0370430	14054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	213.39		
12/21/2016	GL_JOURNAL	PAY0371733	11477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.53		
12/21/2016	GL_JOURNAL	PAY0371733	11466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.15		
12/21/2016	GL_JOURNAL	PAY0371733	11473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.62		
01/04/2017	GL_JOURNAL	PAY0372051	14293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	91.49		
01/04/2017	GL_JOURNAL	PAY0372051	14299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.31		
01/04/2017	GL_JOURNAL	PAY0372051	14302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	219.91		
01/04/2017	GL_JOURNAL	0000372173	10067	PYE	12/31/2016/GL Encumbrance Process/134313 ;FMED for	0.00	0.00	548.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	10207	PYE	12/31/2016/GL Encumbrance Process/101193 ;FMED for	0.00	0.00	685.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	10244	PYE	12/31/2016/GL Encumbrance Process/111663 ;FMED for	0.00	0.00	1,340.06	0.00		
Number of Transactions 15						Totals	-3,875.07	0.00	0.00	2,573.53	1,301.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09806	3302	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.96
11/30/2016	GL_JOURNAL	PAY0370430	16829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.96
01/04/2017	GL_JOURNAL	PAY0372051	17099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.21
01/04/2017	GL_JOURNAL	0000372173	12061	PYE	12/31/2016/GL Encumbrance Process/145838 ;OASDI fo	0.00	0.00	277.87	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  
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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09806	3302	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-397.00	0.00	0.00	277.87	119.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09806	3421	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	143			0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16	
10/26/2016	GL_JOURNAL	PAY0367910	19364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	19332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19339	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	19641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19646	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	19648	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	14238	PYE	12/31/2016/GL Encumbrance Process/134313 ;VISION f	0.00	0.00	48.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	14382	PYE	12/31/2016/GL Encumbrance Process/101193 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14418	PYE	12/31/2016/GL Encumbrance Process/111663 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 12					Totals	-348.84	0.00	0.00	232.56	116.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09806	3441	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	144			0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79	
10/26/2016	GL_JOURNAL	PAY0367910	23237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	23236	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	23229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	23234	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	23545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23550	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	23552	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	18204	PYE	12/31/2016/GL Encumbrance Process/101193 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18240	PYE	12/31/2016/GL Encumbrance Process/111663 ;DENTAL f	0.00	0.00	1,054.80	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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	18060	PYE	12/31/2016/GL Encumbrance Process/134313 ;DENTAL f	0.00	0.00	421.92	0.00		
Number of Transactions 12						Totals	-3,188.91	0.00	0.00	2,004.12	1,184.79

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>						
	0243	09806	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	145		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	27108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	923.52		
10/26/2016	GL_JOURNAL	PAY0367910	27114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,177.60		
11/30/2016	GL_JOURNAL	PAY0370430	27117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	923.52		
11/30/2016	GL_JOURNAL	PAY0370430	27122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	27124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,135.20		
01/04/2017	GL_JOURNAL	PAY0372051	27440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	923.52		
01/04/2017	GL_JOURNAL	PAY0372051	27445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,135.20		
01/04/2017	GL_JOURNAL	0000372173	21870	PYE	12/31/2016/GL Encumbrance Process/134313 ;MEDICA f	0.00	0.00	7,283.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	22013	PYE	12/31/2016/GL Encumbrance Process/101193 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22048	PYE	12/31/2016/GL Encumbrance Process/111663 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 12						Totals	-55,897.80	0.00	0.00	34,594.44	21,303.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09806	3501	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/14/2016	GL_BD_JRNL	0000367305	146		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06
10/26/2016	GL_JOURNAL	PAY0367910	31382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.30
11/30/2016	GL_JOURNAL	PAY0370430	31373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.87
11/30/2016	GL_JOURNAL	PAY0370430	31379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	31383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.48
12/21/2016	GL_JOURNAL	PAY0371733	15445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.18
12/21/2016	GL_JOURNAL	PAY0371733	15451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58
12/21/2016	GL_JOURNAL	PAY0371733	15454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.12
01/04/2017	GL_JOURNAL	PAY0372051	31734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.70

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.15	
01/04/2017	GL_JOURNAL	PAY0372051	31731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	25903	PYE	12/31/2016/GL Encumbrance Process/111663 ;UNEMP fo	0.00	0.00	0.00	46.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	25721	PYE	12/31/2016/GL Encumbrance Process/134313 ;UNEMP fo	0.00	0.00	0.00	18.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	25866	PYE	12/31/2016/GL Encumbrance Process/101193 ;UNEMP fo	0.00	0.00	0.00	23.63	0.00	
Number of Transactions 15						Totals	-133.94	0.00	0.00	88.74	45.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3502	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
11/30/2016	GL_JOURNAL	PAY0370430	34164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	34536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	0000372173	27729	PYE	12/31/2016/GL Encumbrance Process/145838 ;UNEMP fo	0.00	0.00	0.00	1.82	0.00	
Number of Transactions 4						Totals	-2.59	0.00	0.00	1.82	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3601	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	147		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	678.06	
11/08/2016	GL_JOURNAL	PWC0369015	2275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	183.54	
12/09/2016	GL_JOURNAL	PWC0371039	2118	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	229.43	
12/09/2016	GL_JOURNAL	PWC0371039	2119	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	448.63	
12/09/2016	GL_JOURNAL	PWC0371039	2120	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	171.82	
01/04/2017	GL_JOURNAL	0000372173	30129	PYE	12/31/2016/GL Encumbrance Process/111663 ;WKRCMP f	0.00	0.00	0.00	2,772.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	29947	PYE	12/31/2016/GL Encumbrance Process/134313 ;WKRCMP f	0.00	0.00	0.00	1,134.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	30092	PYE	12/31/2016/GL Encumbrance Process/101193 ;WKRCMP f	0.00	0.00	0.00	1,417.78	0.00	
Number of Transactions 9						Totals	-7,036.02	0.00	0.00	5,324.54	1,711.48

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3602	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.63		
12/09/2016	GL_JOURNAL	PWC0371039	6935	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.63		
01/04/2017	GL_JOURNAL	0000372173	31955	PYE	12/31/2016/GL Encumbrance Process/145838 ;WKRCMP f	0.00	0.00	108.97	0.00		
Number of Transactions 3						Totals	-144.23	0.00	0.00	108.97	35.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3701	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	148		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	1295	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.64		
11/08/2016	GL_JOURNAL	PRM0369014	1296	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.50		
12/09/2016	GL_JOURNAL	PRM0371038	1041	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.87		
12/09/2016	GL_JOURNAL	PRM0371038	1042	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.77		
12/09/2016	GL_JOURNAL	PRM0371038	1043	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.38		
01/04/2017	GL_JOURNAL	0000372173	34165	PYE	12/31/2016/GL Encumbrance Process/134313 ;RM01 for	0.00	0.00	108.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	34306	PYE	12/31/2016/GL Encumbrance Process/101193 ;RM01 for	0.00	0.00	135.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	34343	PYE	12/31/2016/GL Encumbrance Process/111663 ;RM01 for	0.00	0.00	264.32	0.00		
Number of Transactions 9						Totals	-670.77	0.00	0.00	507.61	163.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3702	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3517	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.78		
12/09/2016	GL_JOURNAL	PRM0371038	3296	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	0000372173	36146	PYE	12/31/2016/GL Encumbrance Process/145838 ;RM05 for	0.00	0.00	4.79	0.00		
Number of Transactions 3						Totals	-6.35	0.00	0.00	4.79	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3985	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	149		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3985	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert											
Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9.54	
10/26/2016	GL_JOURNAL	PAY0367910	36659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		35.25	
11/30/2016	GL_JOURNAL	PAY0370430	36695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9.54	
11/30/2016	GL_JOURNAL	PAY0370430	36700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		11.93	
11/30/2016	GL_JOURNAL	PAY0370430	36702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		23.32	
01/04/2017	GL_JOURNAL	PAY0372051	37111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9.83	
01/04/2017	GL_JOURNAL	PAY0372051	37116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		12.29	
01/04/2017	GL_JOURNAL	PAY0372051	37118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		24.03	
01/04/2017	GL_JOURNAL	0000372173	38354	PYE	12/31/2016/GL Encumbrance Process/134313 ;LIFE for	0.00	0.00	60.11		0.00	
01/04/2017	GL_JOURNAL	0000372173	38499	PYE	12/31/2016/GL Encumbrance Process/101193 ;LIFE for	0.00	0.00	75.14		0.00	
01/04/2017	GL_JOURNAL	0000372173	38536	PYE	12/31/2016/GL Encumbrance Process/111663 ;LIFE for	0.00	0.00	146.94		0.00	
Number of Transactions 12						Totals	-417.92	0.00	0.00	282.19	135.73
Number of Transactions 149						Fund Totals 0000s	-379,635.03	0.00	0.00	249,949.63	129,685.40
Number of Transactions 149						Resource Totals 09806	-379,635.03	0.00	0.00	249,949.63	129,685.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	1109	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,837.37	
11/22/2016	GL_JOURNAL	0000370104	344	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		488.52	
11/22/2016	GL_JOURNAL	0000370104	288	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		251.66	
11/22/2016	GL_JOURNAL	0000370104	309	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-107.24	
11/22/2016	GL_JOURNAL	0000370104	302	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-297.88	
11/22/2016	GL_JOURNAL	0000370104	316	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-488.52	
11/22/2016	GL_JOURNAL	0000370104	381	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-2,568.23	
11/22/2016	GL_JOURNAL	0000370104	395	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-2,067.11	
11/22/2016	GL_JOURNAL	0000370104	176	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		2,830.54	
11/22/2016	GL_JOURNAL	0000370104	232	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		2,092.14	
11/22/2016	GL_JOURNAL	0000370104	295	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00		-297.88	
11/30/2016	GL_JOURNAL	PAY0370430	1118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,837.37	
12/21/2016	GL_JOURNAL	PAY0371733	1136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		354.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1109	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,922.28	
01/04/2017	GL_JOURNAL	0000372173	1138	PYE	12/31/2016/GL Encumbrance Process/109526 ;Salary f	0.00	0.00	17,533.74	0.00	
Number of Transactions 15						Totals	-26,321.40	0.00	17,533.74	8,787.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1162	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.00	
Number of Transactions 1						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1192	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	937	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3502	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62	
01/04/2017	GL_JOURNAL	PAY0372051	2495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,716.11	
Number of Transactions 4						Totals	-2,184.14	0.00	0.00	2,184.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	356.94	
11/22/2016	GL_JOURNAL	0000370104	383	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-323.08	
11/22/2016	GL_JOURNAL	0000370104	397	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-260.04	
11/22/2016	GL_JOURNAL	0000370104	304	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-37.47	
11/22/2016	GL_JOURNAL	0000370104	318	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-61.45	
11/22/2016	GL_JOURNAL	0000370104	346	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	61.45	
11/22/2016	GL_JOURNAL	0000370104	290	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	31.66	
11/22/2016	GL_JOURNAL	0000370104	311	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-13.49	
11/22/2016	GL_JOURNAL	0000370104	297	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-37.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	178	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	356.08		
11/22/2016	GL_JOURNAL	0000370104	234	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	263.19		
11/30/2016	GL_JOURNAL	PAY0370430	8825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	376.01		
12/08/2016	GL_JOURNAL	PAY0370921	2915	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.11		
12/21/2016	GL_JOURNAL	PAY0371733	7222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	46.70		
01/04/2017	GL_JOURNAL	PAY0372051	9022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	505.00		
01/04/2017	GL_JOURNAL	0000372173	6137	PYE	12/31/2016/GL Encumbrance Process/109526 ;STRS for	0.00	0.00	2,205.75	0.00		
Number of Transactions 16						Totals	-3,507.89	0.00	0.00	2,205.75	1,302.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.19		
11/22/2016	GL_JOURNAL	0000370104	289	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	3.65		
11/22/2016	GL_JOURNAL	0000370104	310	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.56		
11/22/2016	GL_JOURNAL	0000370104	303	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-4.32		
11/22/2016	GL_JOURNAL	0000370104	317	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-7.08		
11/22/2016	GL_JOURNAL	0000370104	345	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	7.08		
11/22/2016	GL_JOURNAL	0000370104	396	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-29.97		
11/22/2016	GL_JOURNAL	0000370104	382	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-37.24		
11/22/2016	GL_JOURNAL	0000370104	177	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	41.04		
11/22/2016	GL_JOURNAL	0000370104	296	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-4.32		
11/22/2016	GL_JOURNAL	0000370104	233	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	30.34		
11/30/2016	GL_JOURNAL	PAY0370430	14051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.34		
12/08/2016	GL_JOURNAL	PAY0370921	4428	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39		
12/21/2016	GL_JOURNAL	PAY0371733	11474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.37		
01/04/2017	GL_JOURNAL	PAY0372051	14300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.29		
01/04/2017	GL_JOURNAL	0000372173	10335	PYE	12/31/2016/GL Encumbrance Process/109526 ;FMED for	0.00	0.00	254.24	0.00		
Number of Transactions 16						Totals	-413.44	0.00	0.00	254.24	159.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	30100	3421	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3421	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.18	
11/30/2016	GL_JOURNAL	PAY0370430	19338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	PAY0372051	19647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	0000372173	14505	PYE	12/31/2016/GL Encumbrance Process/109526 ;VISION f	0.00		0.00	25.09	0.00	
Number of Transactions 4						Totals	-37.63	0.00	0.00	25.09	12.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.62	
11/30/2016	GL_JOURNAL	PAY0370430	23235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.62	
01/04/2017	GL_JOURNAL	PAY0372051	23551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.62	
01/04/2017	GL_JOURNAL	0000372173	18327	PYE	12/31/2016/GL Encumbrance Process/109526 ;DENTAL f	0.00		0.00	216.23	0.00	
Number of Transactions 4						Totals	-344.09	0.00	0.00	216.23	127.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	837.38	
11/30/2016	GL_JOURNAL	PAY0370430	27123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	837.38	
01/04/2017	GL_JOURNAL	PAY0372051	27446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	837.38	
01/04/2017	GL_JOURNAL	0000372173	22132	PYE	12/31/2016/GL Encumbrance Process/109526 ;MEDICA f	0.00		0.00	3,732.56	0.00	
Number of Transactions 4						Totals	-6,244.70	0.00	0.00	3,732.56	2,512.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.41	
11/22/2016	GL_JOURNAL	0000370104	384	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-1.28	
11/22/2016	GL_JOURNAL	0000370104	398	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-1.03	
11/22/2016	GL_JOURNAL	0000370104	305	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-0.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	3501	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	347	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.24		
11/22/2016	GL_JOURNAL	0000370104	319	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.24		
11/22/2016	GL_JOURNAL	0000370104	312	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.05		
11/22/2016	GL_JOURNAL	0000370104	298	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.15		
11/22/2016	GL_JOURNAL	0000370104	291	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.13		
11/22/2016	GL_JOURNAL	0000370104	235	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.05		
11/22/2016	GL_JOURNAL	0000370104	179	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.41		
11/30/2016	GL_JOURNAL	PAY0370430	31380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48		
12/08/2016	GL_JOURNAL	PAY0370921	6755	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14		
12/21/2016	GL_JOURNAL	PAY0371733	15452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	31732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.30		
01/04/2017	GL_JOURNAL	0000372173	25995	PYE	12/31/2016/GL Encumbrance Process/109526 ;UNEMP fo	0.00	0.00	8.77	0.00		
Number of Transactions 16						Totals	-14.21	0.00	0.00	8.77	5.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	3601	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	85.12		
11/22/2016	GL_JOURNAL	0000370104	313	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-3.22		
11/22/2016	GL_JOURNAL	0000370104	320	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-14.66		
11/22/2016	GL_JOURNAL	0000370104	348	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	14.66		
11/22/2016	GL_JOURNAL	0000370104	306	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-8.94		
11/22/2016	GL_JOURNAL	0000370104	299	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-8.94		
11/22/2016	GL_JOURNAL	0000370104	399	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-62.01		
11/22/2016	GL_JOURNAL	0000370104	385	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-77.05		
11/22/2016	GL_JOURNAL	0000370104	180	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	84.92		
11/22/2016	GL_JOURNAL	0000370104	236	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	62.76		
11/22/2016	GL_JOURNAL	0000370104	292	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	7.55		
12/09/2016	GL_JOURNAL	PWC0371039	2121	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	2122	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	2123	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	85.12		
01/04/2017	GL_JOURNAL	0000372173	30221	PYE	12/31/2016/GL Encumbrance Process/109526 ;WKRCMP f	0.00	0.00	526.01	0.00		
Number of Transactions 15						Totals	-704.95	0.00	0.00	526.01	178.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3701	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1297	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.11		
11/22/2016	GL_JOURNAL	0000370104	386	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-7.35		
11/22/2016	GL_JOURNAL	0000370104	400	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-5.91		
11/22/2016	GL_JOURNAL	0000370104	349	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.40		
11/22/2016	GL_JOURNAL	0000370104	300	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.85		
11/22/2016	GL_JOURNAL	0000370104	321	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.40		
11/22/2016	GL_JOURNAL	0000370104	307	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.85		
11/22/2016	GL_JOURNAL	0000370104	314	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.31		
11/22/2016	GL_JOURNAL	0000370104	293	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.72		
11/22/2016	GL_JOURNAL	0000370104	237	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	5.98		
11/22/2016	GL_JOURNAL	0000370104	181	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	8.09		
12/09/2016	GL_JOURNAL	PRM0371038	1044	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.11		
01/04/2017	GL_JOURNAL	0000372173	34435	PYE	12/31/2016/GL Encumbrance Process/109526 ;RM01 for	0.00	0.00	50.15	0.00		
Number of Transactions 13						Totals	-65.89	0.00	0.00	50.15	15.74

DeptID	Resource	Account	Fund	Budget Period							
0243	30100	3985	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.43		
11/30/2016	GL_JOURNAL	PAY0370430	36701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.43		
01/04/2017	GL_JOURNAL	PAY0372051	37117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.56		
01/04/2017	GL_JOURNAL	0000372173	38626	PYE	12/31/2016/GL Encumbrance Process/109526 ;LIFE for	0.00	0.00	27.88	0.00		
Number of Transactions 4						Totals	-41.30	0.00	0.00	27.88	13.42

Number of Transactions 112					Fund	Totals 0000s	-39,882.64	0.00	0.00	24,580.42	15,302.22
Number of Transactions 112					Resource	Totals 30100	-39,882.64	0.00	0.00	24,580.42	15,302.22

DeptID	Resource	Account	Fund	Budget Period					
0243	30103	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30103	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1557	WAL-MART #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	18.00
11/07/2016	GL_JOURNAL	PCD0368827	1258	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Please inc	0.00		0.00	0.00	46.70
11/07/2016	GL_JOURNAL	PCD0368827	1306	WM SUPERCE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Please inc	0.00		0.00	0.00	20.38
12/05/2016	GL_JOURNAL	PCD0370748	1278	WAL_MART #	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	37.87
12/12/2016	REQ_PREENC	REQ350487	1		Office Depot/128695/USPS FOREVER(R) STAMPS Coil of	0.00		141.00	0.00	0.00
12/12/2016	PO_POENC	0000300018	1	RREQ350487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	141.00	0.00
12/12/2016	PO_POENC	0000300018	1	RREQ350487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-141.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	1		Office Depot/128695/Neenah Astrobrights Bright Col	0.00		11.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	2		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		18.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	3		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		18.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	4		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		14.40	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	5		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00		15.66	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	6		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	7		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		18.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350566	8		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
12/13/2016	PO_POENC	0000300077	5	RREQ350566	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	16.91	0.00
12/13/2016	PO_POENC	0000300077	5	RREQ350566	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-15.66	0.00	0.00
12/13/2016	PO_POENC	0000300077	6	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
12/13/2016	PO_POENC	0000300077	6	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.60	0.00	0.00
12/13/2016	PO_POENC	0000300077	8	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	5.18	0.00
12/13/2016	PO_POENC	0000300077	8	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
12/13/2016	PO_POENC	0000300077	1	RREQ350566	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	12.95	0.00
12/13/2016	PO_POENC	0000300077	1	RREQ350566	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-11.99	0.00	0.00
12/13/2016	PO_POENC	0000300077	2	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	20.51	0.00
12/13/2016	PO_POENC	0000300077	2	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		-18.99	0.00	0.00
12/13/2016	PO_POENC	0000300077	3	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	20.51	0.00
12/13/2016	PO_POENC	0000300077	3	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		-18.99	0.00	0.00
12/13/2016	PO_POENC	0000300077	4	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	15.55	0.00
12/13/2016	PO_POENC	0000300077	4	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-14.40	0.00	0.00
12/13/2016	PO_POENC	0000300077	7	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	20.51	0.00
12/13/2016	PO_POENC	0000300077	7	RREQ350566	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		-18.99	0.00	0.00
12/16/2016	AP_VOUCHER	00930782	8	P0000300077	OFFICE DEPOT/	0.00		0.00	0.00	5.18
12/16/2016	AP_VOUCHER	00930782	1	P0000300077	OFFICE DEPOT/	0.00		0.00	0.00	12.95
12/16/2016	AP_VOUCHER	00930782	1	P0000300077	OFFICE DEPOT/	0.00		0.00	-12.95	0.00
12/16/2016	AP_VOUCHER	00930782	2	P0000300077	OFFICE DEPOT/	0.00		0.00	0.00	20.51
12/16/2016	AP_VOUCHER	00930782	2	P0000300077	OFFICE DEPOT/	0.00		0.00	-20.51	0.00
12/16/2016	AP_VOUCHER	00930782	3	P0000300077	OFFICE DEPOT/	0.00		0.00	0.00	20.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30103	4301	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930782	3	P0000300077	OFFICE DEPOT/	0.00	0.00	-20.51	0.00		
12/16/2016	AP_VOUCHER	00930782	4	P0000300077	OFFICE DEPOT/	0.00	0.00	0.00	15.55		
12/16/2016	AP_VOUCHER	00930782	4	P0000300077	OFFICE DEPOT/	0.00	0.00	-15.55	0.00		
12/16/2016	AP_VOUCHER	00930782	5	P0000300077	OFFICE DEPOT/	0.00	0.00	0.00	16.91		
12/16/2016	AP_VOUCHER	00930782	5	P0000300077	OFFICE DEPOT/	0.00	0.00	-16.91	0.00		
12/16/2016	AP_VOUCHER	00930782	6	P0000300077	OFFICE DEPOT/	0.00	0.00	0.00	10.37		
12/16/2016	AP_VOUCHER	00930782	6	P0000300077	OFFICE DEPOT/	0.00	0.00	-10.37	0.00		
12/16/2016	AP_VOUCHER	00930782	7	P0000300077	OFFICE DEPOT/	0.00	0.00	0.00	20.51		
12/16/2016	AP_VOUCHER	00930782	7	P0000300077	OFFICE DEPOT/	0.00	0.00	-20.51	0.00		
12/16/2016	AP_VOUCHER	00930782	8	P0000300077	OFFICE DEPOT/	0.00	0.00	-5.18	0.00		
Number of Transactions 47						Totals	-386.44	0.00	0.00	141.00	245.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30103	5721	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	252	J#51421	10/06/2016/Printing Services: September 2016/Rolan	0.00	0.00	0.00	159.88		
11/04/2016	GL_JOURNAL	0000368729	251	J#51815	10/31/2016/Printing Services: October 2016/Lucy Ca	0.00	0.00	0.00	44.08		
Number of Transactions 2						Totals	-203.96	0.00	0.00	0.00	203.96

Number of Transactions 49						Fund	Totals 0000s	-590.40	0.00	0.00	141.00	449.40
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Number of Transactions 49						Resource	Totals 30103	-590.40	0.00	0.00	141.00	449.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	2201	13000	2017					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	5090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	860.35
11/30/2016	GL_JOURNAL	PAY0370430	5056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	860.35
12/13/2016	GL_BD_JRNL	0000371389	102		12/13/2016/Transfer appropriation for the Cafeteri	-156.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	860.35
01/04/2017	GL_JOURNAL	0000372173	3169	PYE	12/31/2016/GL Encumbrance Process/167593 ;Salary f	0.00	0.00	5,162.06	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  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	53100	2201	13000	2017				
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -7,899.11 -156.00 0.00 5,162.06 2,581.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	3202	13000	2017					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	11494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	119.48
11/30/2016	GL_JOURNAL	PAY0370430	11445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	119.48
12/13/2016	GL_BD_JRNL	0000371389	427		12/13/2016/Transfer appropriation for the Cafeteri	62.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	119.48
01/04/2017	GL_JOURNAL	0000372173	8464	PYE	12/31/2016/GL Encumbrance Process/167593 ;PERS_A f	0.00	0.00	716.91	0.00

Number of Transactions 5 Totals -1,013.35 62.00 0.00 716.91 358.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	3302	13000	2017					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	16861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.82
11/30/2016	GL_JOURNAL	PAY0370430	16837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.82
12/13/2016	GL_BD_JRNL	0000371389	626		12/13/2016/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	17108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.82
01/04/2017	GL_JOURNAL	0000372173	12660	PYE	12/31/2016/GL Encumbrance Process/167593 ;OASDI fo	0.00	0.00	394.90	0.00

Number of Transactions 5 Totals -603.36 -11.00 0.00 394.90 197.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	3431	13000	2017					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	21156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.75
11/30/2016	GL_JOURNAL	PAY0370430	21150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	PAY0372051	21461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	0000372173	16503	PYE	12/31/2016/GL Encumbrance Process/167593 ;VISION f	0.00	0.00	16.52	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3431	13000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-24.77	0.00	0.00	16.52	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3451	13000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	25032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.28	
11/30/2016	GL_JOURNAL	PAY0370430	25044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.28	
12/13/2016	GL_BD_JRNL	0000371389	935		12/13/2016/Transfer appropriation for the Cafeteri	-43.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.28	
01/04/2017	GL_JOURNAL	0000372173	20323	PYE	12/31/2016/GL Encumbrance Process/167593 ;DENTAL f	0.00	0.00	0.00	142.40	0.00	
Number of Transactions 5						Totals	-249.24	-43.00	0.00	142.40	63.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3471	13000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	410.69	
11/30/2016	GL_JOURNAL	PAY0370430	28924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	410.69	
12/13/2016	GL_BD_JRNL	0000371389	1133		12/13/2016/Transfer appropriation for the Cafeteri	-98.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	410.69	
01/04/2017	GL_JOURNAL	0000372173	24124	PYE	12/31/2016/GL Encumbrance Process/167593 ;MEDICA f	0.00	0.00	0.00	2,458.03	0.00	
Number of Transactions 5						Totals	-3,788.10	-98.00	0.00	2,458.03	1,232.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3502	13000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	34125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	34172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
12/13/2016	GL_BD_JRNL	0000371389	1294		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	34545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	0000372173	28328	PYE	12/31/2016/GL Encumbrance Process/167593 ;UNEMP fo	0.00	0.00	0.00	2.58	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	3502	13000	2017	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-2.89	1.00	0.00	2.58	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	3602	13000	2017	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	7291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.81		
12/09/2016	GL_JOURNAL	PWC0371039	6936	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.81		
12/13/2016	GL_BD_JRNL	0000371389	1465		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32554	PYE	12/31/2016/GL Encumbrance Process/167593 ;WKRCMP f	0.00	0.00	154.86	0.00		
Number of Transactions 4						Totals	-210.48	-4.00	0.00	154.86	51.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	3702	13000	2017	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3518	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07		
12/09/2016	GL_JOURNAL	PRM0371038	3297	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	0000372173	36741	PYE	12/31/2016/GL Encumbrance Process/167593 ;RM02 for	0.00	0.00	0.41	0.00		
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.41	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	53100	3995	13000	2017	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.34		
11/30/2016	GL_JOURNAL	PAY0370430	38553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34		
12/13/2016	GL_BD_JRNL	0000371389	1786		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.34		
01/04/2017	GL_JOURNAL	0000372173	40734	PYE	12/31/2016/GL Encumbrance Process/167593 ;LIFE for	0.00	0.00	8.21	0.00		
Number of Transactions 5						Totals	-14.23	-2.00	0.00	8.21	4.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	53100	5736	13000	2017								
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370655	37		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	53100	5737	13000	2017								
DeptID 0243 - Rolando Park 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	17		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	99	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,107.05			
12/02/2016	GL_JOURNAL	0000370660	99	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,057.94			
12/02/2016	GL_JOURNAL	0000370666	99	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,508.02			
12/06/2016	GL_JOURNAL	0000370836	98	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,508.03			
12/13/2016	GL_BD_JRNL	0000371389	2138		12/13/2016/Transfer appropriation for the Cafeteri	-5,182.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.96	-5,182.00	0.00	-5,181.04		
Number of Transactions 53						Fund	Totals 1000s	-13,807.04	-5,433.00	0.00	9,056.88	-682.84
Number of Transactions 53						Resource	Totals 53100	-13,807.04	-5,433.00	0.00	9,056.88	-682.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	60101	5100	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264449	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services	0.00	0.00	5,965.04	0.00			
07/22/2016	PO_POENC	0000264449	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services	0.00	0.00	-5,965.04	0.00			
07/22/2016	PO_POENC	0000264449	2	No REQ.	HARMONIUM/Rolando Park - Increase to PO# 264449. P	0.00	0.00	2,840.63	0.00			
07/22/2016	PO_POENC	0000264449	2	No REQ.	HARMONIUM/Rolando Park - Increase to PO# 264449. P	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264449	2	No REQ.	HARMONIUM/Rolando Park - Increase to PO# 264449. P	0.00	0.00	-2,840.63	0.00			
10/05/2016	REQ_PREENC	REQ344591	1		Harmonium Inc/142515/Rolando Park PrimeTime - Incr	0.00	83,355.20	0.00	0.00			
10/26/2016	AP_VOUCHER	00921169	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	-5,770.45	0.00			
10/26/2016	AP_VOUCHER	00921169	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	0.00	5,770.45			
10/26/2016	AP_VOUCHER	00921219	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	0.00	7,526.72			
10/26/2016	AP_VOUCHER	00921219	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	-7,526.72	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	60101	5100	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/06/2016	AP_VOUCHER	00928920	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	0.00	8,349.25	
12/06/2016	AP_VOUCHER	00928920	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	-8,349.25	0.00	
12/20/2016	AP_VOUCHER	00931952	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	0.00	7,167.09	
12/20/2016	AP_VOUCHER	00931952	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	-7,167.09	0.00	
Number of Transactions 14						Totals	-83,355.20	0.00	83,355.20	-28,813.51	28,813.51
Number of Transactions 14						Fund Totals 0000s	-83,355.20	0.00	83,355.20	-28,813.51	28,813.51
Number of Transactions 14						Resource Totals 60101	-83,355.20	0.00	83,355.20	-28,813.51	28,813.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	1107	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,053.20	
11/30/2016	GL_JOURNAL	PAY0370430	528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,053.20	
12/05/2016	GL_BD_JRNL	0000370746	4		12/05/2016/Transfer of appropriations in the ECE P		40,532.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	540	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	364.80	
01/04/2017	GL_JOURNAL	PAY0372051	531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,087.40	
01/04/2017	GL_JOURNAL	0000372173	597	PYE	12/31/2016/GL Encumbrance Process/145636 ;Salary f		0.00	0.00	12,524.40	0.00	
Number of Transactions 6						Totals	17,449.00	40,532.00	0.00	12,524.40	10,558.60

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>						
	0243	61051	1162	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PAY0368979	601	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.80	
Number of Transactions 2						Totals	-137.88	0.00	0.00	0.00	137.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	2101	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
12/05/2016	GL_BD_JRNL	0000370746	5		12/05/2016/Transfer of appropriations in the ECE P	11,597.00		0.00	0.00	0.00	
12/06/2016	GL_JOURNAL	0000370819	52	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	29.67	
Number of Transactions 2						Totals	11,567.33	11,597.00	0.00	0.00	29.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3101	12000	2017						
	DeptID 0243 - Rolando Park 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	8890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	509.89	
11/08/2016	GL_JOURNAL	PAY0368979	3470	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.36	
11/30/2016	GL_JOURNAL	PAY0370430	8829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	509.90	
12/21/2016	GL_JOURNAL	PAY0371733	7228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	46.38	
01/04/2017	GL_JOURNAL	PAY0372051	9026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	262.60	
01/04/2017	GL_JOURNAL	0000372173	6291	PYE	12/31/2016/GL Encumbrance Process/145636 ;STRS for	0.00		0.00	1,575.57	0.00	
Number of Transactions 6						Totals	-2,920.70	0.00	0.00	1,575.57	1,345.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3202	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
12/06/2016	GL_JOURNAL	0000370819	53	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.12	
Number of Transactions 1						Totals	-4.12	0.00	0.00	0.00	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3301	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	58.77	
11/08/2016	GL_JOURNAL	PAY0368979	5303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.89	
11/30/2016	GL_JOURNAL	PAY0370430	14057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.78	
12/21/2016	GL_JOURNAL	PAY0371733	11480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.41	
01/04/2017	GL_JOURNAL	PAY0372051	14305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.27	
01/04/2017	GL_JOURNAL	0000372173	10488	PYE	12/31/2016/GL Encumbrance Process/145636 ;FMED for	0.00		0.00	181.60	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3301	12000	2017							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-336.72	0.00	0.00	181.60	155.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3302	12000	2017							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
12/06/2016	GL_JOURNAL	0000370819	54	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.27		
Number of Transactions 1						Totals	-2.27	0.00	0.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3501	12000	2017							
DeptID 0243 - Rolando Park 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	31385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.03		
11/08/2016	GL_JOURNAL	PAY0368979	8030	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	31386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.03		
12/21/2016	GL_JOURNAL	PAY0371733	15457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	31737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.05		
01/04/2017	GL_JOURNAL	0000372173	26149	PYE	12/31/2016/GL Encumbrance Process/145636 ;UNEMP fo	0.00	0.00	6.26	0.00		
Number of Transactions 6						Totals	-11.61	0.00	0.00	6.26	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3502	12000	2017							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
12/06/2016	GL_JOURNAL	0000370819	55	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	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>							
0243	61051	3601	12000	2017							
DeptID 0243 - Rolando Park 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	2278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	121.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3601	12000	2017						
	DeptID 0243 - Rolando Park 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	2277	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	2124	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	121.60	
01/04/2017	GL_JOURNAL	0000372173	30375	PYE	12/31/2016/GL Encumbrance Process/145636 ;WKRCMP f	0.00	0.00	0.00	375.73	0.00	
Number of Transactions 4						Totals	-622.83	0.00	0.00	375.73	247.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3602	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
12/06/2016	GL_JOURNAL	0000370819	56	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.89	
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3701	12000	2017						
	DeptID 0243 - Rolando Park 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	1298	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.59	
12/09/2016	GL_JOURNAL	PRM0371038	1045	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.59	
01/04/2017	GL_JOURNAL	0000372173	34582	PYE	12/31/2016/GL Encumbrance Process/145636 ;RM01 for	0.00	0.00	0.00	35.82	0.00	
Number of Transactions 3						Totals	-59.00	0.00	0.00	35.82	23.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3702	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/06/2016	GL_JOURNAL	0000370819	57	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3985	12000	2017						
	DeptID 0243 - Rolando Park 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	36662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3985	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.27		
01/04/2017	GL_JOURNAL	PAY0372051	37121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.72		
01/04/2017	GL_JOURNAL	0000372173	38778	PYE	12/31/2016/GL Encumbrance Process/145636 ;LIFE for	0.00	0.00	19.91	0.00		
Number of Transactions 4						Totals	-33.17	0.00	0.00	19.91	13.26

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0243	61051	4301	12000	2017	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
11/01/2016	GL_BD_JRNL	0000368264	47		10/31/2016/Transfer of appropriations in the ECE P	204.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349415	3		Office Depot/128695/Kleenex(R) Naturals Premium Fa	0.00	3.99	0.00	0.00
11/30/2016	REQ_PREENC	REQ349415	1		Office Depot/128695/Ansell Health Powder-free Late	0.00	13.59	0.00	0.00
11/30/2016	REQ_PREENC	REQ349415	2		Office Depot/128695/Band-Aid(R) Brand Flexible Fab	0.00	6.63	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	12		Office Depot/128695/Melissa amp; Doug Numbers 0-20	0.00	20.99	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	13		Office Depot/128695/TREND superShapes Stickers Spa	0.00	2.29	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	14		Office Depot/128695/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	1		Office Depot/128695/Crayola(R) Washable Watercolor	0.00	17.28	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	2		Office Depot/128695/Crayola(R) Artista II(R) Tempe	0.00	9.62	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	3		Office Depot/128695/Crayola(R) Washable Paint Whit	0.00	4.29	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	4		Office Depot/128695/Crayola(R) Washable Paint Gree	0.00	4.29	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	5		Office Depot/128695/Crayola(R) Washable Paint Oran	0.00	4.29	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	6		Office Depot/128695/Crayola(R) Washable Paint Viol	0.00	4.29	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	7		Office Depot/128695/Scholastic Glue Sticks 0.7 Oz.	0.00	4.30	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	8		Office Depot/128695/PaperPro(R) Prodigy(R) Stapler	0.00	22.99	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	9		Office Depot/128695/Sharpie(R) Permanent Ultra-Fin	0.00	20.19	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	11		Office Depot/128695/Melissa amp; Doug Construction	0.00	12.59	0.00	0.00
11/30/2016	REQ_PREENC	REQ349419	10		Office Depot/128695/HSP Nature Toys Root-Vue Farm(	0.00	32.99	0.00	0.00
12/05/2016	REQ_PREENC	REQ349749	1		Office Depot/144244/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
12/06/2016	PO_POENC	0000299556	10	RREQ349419	OFFICE DEPOT/HSP Nature Toys Root-Vue Farm(R) Kit	0.00	0.00	35.63	0.00
12/06/2016	PO_POENC	0000299556	10	RREQ349419	OFFICE DEPOT/HSP Nature Toys Root-Vue Farm(R) Kit	0.00	0.00	-35.63	0.00
12/06/2016	PO_POENC	0000299556	10	RREQ349419	OFFICE DEPOT/HSP Nature Toys Root-Vue Farm(R) Kit	0.00	-32.99	0.00	0.00
12/06/2016	PO_POENC	0000299556	11	RREQ349419	OFFICE DEPOT/Melissa amp; Doug Construction Puzzle	0.00	0.00	13.60	0.00
12/06/2016	PO_POENC	0000299556	11	RREQ349419	OFFICE DEPOT/Melissa amp; Doug Construction Puzzle	0.00	-12.59	0.00	0.00
12/06/2016	PO_POENC	0000299556	12	RREQ349419	OFFICE DEPOT/Melissa amp; Doug Numbers 0-20 Puzzle	0.00	0.00	22.67	0.00
12/06/2016	PO_POENC	0000299556	12	RREQ349419	OFFICE DEPOT/Melissa amp; Doug Numbers 0-20 Puzzle	0.00	-20.99	0.00	0.00
12/06/2016	PO_POENC	0000299556	13	RREQ349419	OFFICE DEPOT/TREND superShapes Stickers Sparkle He	0.00	0.00	2.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	61051	4301	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/06/2016	PO_POENC	0000299556	13	RREQ349419	OFFICE DEPOT/TREND superShapes Stickers Sparkle He	0.00		-2.29	0.00	0.00
12/06/2016	PO_POENC	0000299556	14	RREQ349419	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	9.70	0.00
12/06/2016	PO_POENC	0000299556	14	RREQ349419	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-8.98	0.00	0.00
12/06/2016	PO_POENC	0000299556	1	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	18.66	0.00
12/06/2016	PO_POENC	0000299556	1	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		-17.28	0.00	0.00
12/06/2016	PO_POENC	0000299556	2	RREQ349419	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	10.39	0.00
12/06/2016	PO_POENC	0000299556	2	RREQ349419	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-9.62	0.00	0.00
12/06/2016	PO_POENC	0000299556	3	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		0.00	4.63	0.00
12/06/2016	PO_POENC	0000299556	3	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		-4.29	0.00	0.00
12/06/2016	PO_POENC	0000299556	4	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00		0.00	4.63	0.00
12/06/2016	PO_POENC	0000299556	4	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00		-4.29	0.00	0.00
12/06/2016	PO_POENC	0000299556	5	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00		0.00	4.63	0.00
12/06/2016	PO_POENC	0000299556	5	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00		-4.29	0.00	0.00
12/06/2016	PO_POENC	0000299556	6	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00		0.00	4.63	0.00
12/06/2016	PO_POENC	0000299556	6	RREQ349419	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00		-4.29	0.00	0.00
12/06/2016	PO_POENC	0000299556	7	RREQ349419	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	4.64	0.00
12/06/2016	PO_POENC	0000299556	7	RREQ349419	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		-4.30	0.00	0.00
12/06/2016	PO_POENC	0000299556	8	RREQ349419	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		0.00	24.83	0.00
12/06/2016	PO_POENC	0000299556	8	RREQ349419	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		-22.99	0.00	0.00
12/06/2016	PO_POENC	0000299556	9	RREQ349419	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	21.81	0.00
12/06/2016	PO_POENC	0000299556	9	RREQ349419	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		-20.19	0.00	0.00
12/07/2016	AP_VOUCHER	00929535	1	P0000299556	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	0.00	18.66
12/07/2016	AP_VOUCHER	00929535	1	P0000299556	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	-18.66	0.00
12/07/2016	AP_VOUCHER	00929535	2	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00		0.00	0.00	4.63
12/07/2016	AP_VOUCHER	00929535	2	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Vio	0.00		0.00	-4.63	0.00
12/07/2016	AP_VOUCHER	00929535	3	P0000299556	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	0.00	4.64
12/07/2016	AP_VOUCHER	00929535	3	P0000299556	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	-4.64	0.00
12/07/2016	AP_VOUCHER	00929535	4	P0000299556	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00		0.00	0.00	24.83
12/07/2016	AP_VOUCHER	00929535	4	P0000299556	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00		0.00	-24.83	0.00
12/07/2016	AP_VOUCHER	00929535	5	P0000299556	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	21.81
12/07/2016	AP_VOUCHER	00929535	5	P0000299556	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	-21.81	0.00
12/07/2016	AP_VOUCHER	00929535	6	P0000299556	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	9.70
12/07/2016	AP_VOUCHER	00929535	6	P0000299556	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	-9.70	0.00
12/07/2016	AP_VOUCHER	00929556	1	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00		0.00	0.00	4.64
12/07/2016	AP_VOUCHER	00929556	1	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00		0.00	-4.63	0.00
12/07/2016	AP_VOUCHER	00929556	2	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	0.00	4.63
12/07/2016	AP_VOUCHER	00929556	2	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	-4.63	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4301	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2016	AP_VOUCHER	00929556	3	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	0.00	4.63	
12/07/2016	AP_VOUCHER	00929556	3	P0000299556	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	-4.63	0.00	
12/07/2016	AP_VOUCHER	00929556	4	P0000299556	OFFICE DEPOT/TREND superShapes Stickers Sp	0.00	0.00	0.00	2.47	
12/07/2016	AP_VOUCHER	00929556	4	P0000299556	OFFICE DEPOT/TREND superShapes Stickers Sp	0.00	0.00	-2.47	0.00	
12/08/2016	AP_VOUCHER	00929838	1	P0000299556	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.39	
12/08/2016	AP_VOUCHER	00929838	1	P0000299556	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.39	0.00	
12/08/2016	PO_POENC	0000299736	1	RREQ349749	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00	
12/08/2016	PO_POENC	0000299736	1	RREQ349749	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00	
12/08/2016	PO_POENC	0000299734	1	RREQ349415	OFFICE DEPOT/Ansell Health Powder-free Latex Exam	0.00	0.00	14.68	0.00	
12/08/2016	PO_POENC	0000299734	1	RREQ349415	OFFICE DEPOT/Ansell Health Powder-free Latex Exam	0.00	-13.59	0.00	0.00	
12/08/2016	PO_POENC	0000299734	2	RREQ349415	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	7.16	0.00	
12/08/2016	PO_POENC	0000299734	2	RREQ349415	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	-6.63	0.00	0.00	
12/08/2016	PO_POENC	0000299734	3	RREQ349415	OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti	0.00	0.00	4.31	0.00	
12/08/2016	PO_POENC	0000299734	3	RREQ349415	OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti	0.00	-3.99	0.00	0.00	
12/09/2016	AP_VOUCHER	00930054	1	P0000299556	OFFICE DEPOT/Melissa amp; Doug Construction	0.00	0.00	0.00	13.60	
12/09/2016	AP_VOUCHER	00930054	1	P0000299556	OFFICE DEPOT/Melissa amp; Doug Construction	0.00	0.00	-13.60	0.00	
12/09/2016	AP_VOUCHER	00930054	2	P0000299556	OFFICE DEPOT/Melissa amp; Doug Numbers 0-20	0.00	0.00	0.00	22.67	
12/09/2016	AP_VOUCHER	00930054	2	P0000299556	OFFICE DEPOT/Melissa amp; Doug Numbers 0-20	0.00	0.00	-22.67	0.00	
12/16/2016	AP_VOUCHER	00930309	1	P0000299736	OFFICE DEPOT/	0.00	0.00	0.00	36.50	
12/16/2016	AP_VOUCHER	00930309	1	P0000299736	OFFICE DEPOT/	0.00	0.00	-36.50	0.00	
12/16/2016	AP_VOUCHER	00930555	1	P0000299734	OFFICE DEPOT/	0.00	0.00	0.00	14.68	
12/16/2016	AP_VOUCHER	00930555	1	P0000299734	OFFICE DEPOT/	0.00	0.00	-14.68	0.00	
12/16/2016	AP_VOUCHER	00930555	2	P0000299734	OFFICE DEPOT/	0.00	0.00	0.00	4.31	
12/16/2016	AP_VOUCHER	00930555	2	P0000299734	OFFICE DEPOT/	0.00	0.00	-4.31	0.00	
12/16/2016	AP_VOUCHER	00930578	1	P0000299734	OFFICE DEPOT/	0.00	0.00	0.00	7.16	
12/16/2016	AP_VOUCHER	00930578	1	P0000299734	OFFICE DEPOT/	0.00	0.00	-7.16	0.00	
12/19/2016	GL_JOURNAL	0000371652	18	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-100.64	
12/19/2016	GL_JOURNAL	0000371652	19	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10.39	
12/19/2016	GL_JOURNAL	0000371652	20	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-36.27	
Number of Transactions 93						Totals	141.35	204.00	0.00	62.65

DeptID	Resource	Account	Fund	Budget Period					
0243	61051	4302	12000	2017					
DeptID 0243 - Rolando Park 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	40		10/31/2016/Transfer of appropriations in the ECE P	180.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	4302	12000	2017							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/29/2016	REQ_PREENC	REQ349225	1		Waxie Sanitary Supply/144244/WAXIE LEMON-AIRE LIQU	0.00	6.78	0.00	0.00		
11/29/2016	REQ_PREENC	REQ349225	2		Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE	0.00	34.83	0.00	0.00		
11/29/2016	REQ_PREENC	REQ349225	3		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00		
12/08/2016	PO_POENC	0000299731	1	RREQ349225	WAXIE-001/WAXIE LEMON-AIRE LIQUIDDEODORANT CONCENT	0.00	0.00	7.32	0.00		
12/08/2016	PO_POENC	0000299731	1	RREQ349225	WAXIE-001/WAXIE LEMON-AIRE LIQUIDDEODORANT CONCENT	0.00	-6.78	0.00	0.00		
12/08/2016	PO_POENC	0000299731	2	RREQ349225	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	37.62	0.00		
12/08/2016	PO_POENC	0000299731	2	RREQ349225	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-34.83	0.00	0.00		
12/08/2016	PO_POENC	0000299731	3	RREQ349225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00		
12/08/2016	PO_POENC	0000299731	3	RREQ349225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00		
12/15/2016	AP_VOUCHER	00930371	1	P0000299731	WAXIE-001/	0.00	0.00	0.00	133.65		
12/15/2016	AP_VOUCHER	00930371	1	P0000299731	WAXIE-001/	0.00	0.00	-133.65	0.00		
12/15/2016	AP_VOUCHER	00930371	2	P0000299731	WAXIE-001/	0.00	0.00	0.00	37.62		
12/15/2016	AP_VOUCHER	00930371	2	P0000299731	WAXIE-001/	0.00	0.00	-37.62	0.00		
12/15/2016	AP_VOUCHER	00930371	3	P0000299731	WAXIE-001/	0.00	0.00	0.00	7.31		
12/15/2016	AP_VOUCHER	00930371	3	P0000299731	WAXIE-001/	0.00	0.00	-7.31	0.00		
Number of Transactions 16						Totals	1.41	180.00	0.00	0.01	178.58

DeptID	Resource	Account	Fund	Budget Period						
0243	61051	5733	12000	2017						
DeptID 0243 - Rolando Park 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	7		10/31/2016/Transfer of appropriations in the ECE P	36.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	4		10/31/2016/Transfer of appropriations to move Adj	-36.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0243	61051	5783	12000	2017						
DeptID 0243 - Rolando Park 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	61		10/31/2016/Transfer of appropriations to move Adj	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 156						Fund	Totals 1000s	25,065.84	52,549.00	0.00	14,719.30	12,763.86
Number of Transactions 156						Resource	Totals 61051	25,065.84	52,549.00	0.00	14,719.30	12,763.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	1192	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	1149	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,486.88		
11/30/2016	GL_JOURNAL	PAY0370430	2401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-123.65		
12/21/2016	GL_JOURNAL	PAY0371733	3503	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	81.72		
Number of Transactions 3						Totals	-1,444.95	0.00	0.00	0.00	1,444.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3101	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	3468	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	133.39		
12/21/2016	GL_JOURNAL	PAY0371733	7223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.42		
Number of Transactions 2						Totals	-140.81	0.00	0.00	0.00	140.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3301	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	5301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.57		
11/30/2016	GL_JOURNAL	PAY0370430	14052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-1.79		
12/21/2016	GL_JOURNAL	PAY0371733	11475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.16		
Number of Transactions 3						Totals	-20.94	0.00	0.00	0.00	20.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3501	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	8028	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.75		
11/30/2016	GL_JOURNAL	PAY0370430	31381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.06		

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>					
	0243	62640	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	15453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	62640	3601	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	44.61
12/09/2016	GL_JOURNAL	PWC0371039	2125	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-3.71
Number of Transactions 2						Totals	-40.90	0.00	0.00	40.90
Number of Transactions 13						Fund Totals 0000s	-1,648.35	0.00	0.00	1,648.35
Number of Transactions 13						Resource Totals 62640	-1,648.35	0.00	0.00	1,648.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1107	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,689.96
10/26/2016	GL_JOURNAL	PAY0367910	519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,444.33
11/30/2016	GL_JOURNAL	PAY0370430	526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,689.96
11/30/2016	GL_JOURNAL	PAY0370430	527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,091.69
12/21/2016	GL_JOURNAL	PAY0371733	538	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	802.80
12/21/2016	GL_JOURNAL	PAY0371733	539	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,262.93
01/04/2017	GL_JOURNAL	PAY0372051	529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,890.40
01/04/2017	GL_JOURNAL	PAY0372051	530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,363.09
01/04/2017	GL_JOURNAL	0000372173	746	PYE	12/31/2016/GL Encumbrance Process/130831 ;Salary f		0.00	0.00	41,342.42	0.00
01/04/2017	GL_JOURNAL	0000372173	913	PYE	12/31/2016/GL Encumbrance Process/108789 ;Salary f		0.00	0.00	56,178.56	0.00
Number of Transactions 10						Totals	-151,756.14	0.00	97,520.98	54,235.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	1162	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	522		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94
10/26/2016	GL_JOURNAL	PAY0367910	1769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.59
11/30/2016	GL_JOURNAL	PAY0370430	1868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.80
12/21/2016	GL_JOURNAL	PAY0371733	2441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.82
01/04/2017	GL_JOURNAL	PAY0372051	1923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.40
Number of Transactions 7						Totals	-611.02	0.00	0.00	611.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,686.27
11/30/2016	GL_JOURNAL	PAY0370430	3788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,370.02
01/04/2017	GL_JOURNAL	PAY0372051	3861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	737.71
01/04/2017	GL_JOURNAL	0000372173	2420	PYE	12/31/2016/GL Encumbrance Process/166807 ;Salary f		0.00	0.00	8,220.11	0.00
Number of Transactions 4						Totals	-12,014.11	0.00	8,220.11	3,794.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2104	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,230.68
11/30/2016	GL_JOURNAL	PAY0370430	4089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,230.68
01/04/2017	GL_JOURNAL	PAY0372051	4162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,641.62
01/04/2017	GL_JOURNAL	0000372173	2711	PYE	12/31/2016/GL Encumbrance Process/125152 ;Salary f		0.00	0.00	32,325.58	0.00
Number of Transactions 4						Totals	-47,428.56	0.00	32,325.58	15,102.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2112	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,204.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2112	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,204.00	
01/04/2017	GL_JOURNAL	PAY0372051	4292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,955.80	
01/04/2017	GL_JOURNAL	0000372173	2800	PYE	12/31/2016/GL Encumbrance Process/136709 ;Salary f	0.00	0.00	13,620.74	0.00	
Number of Transactions 4						Totals	-19,984.54	0.00	13,620.74	6,363.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2151	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-12.52	
Number of Transactions 1						Totals	12.52	0.00	0.00	-12.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2154	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	532.14	
12/08/2016	GL_JOURNAL	PAY0370921	1598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	199.56	
Number of Transactions 4						Totals	-1,022.40	0.00	0.00	1,022.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2165	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.61	
01/04/2017	GL_JOURNAL	PAY0372051	4885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.45	
Number of Transactions 2						Totals	-194.06	0.00	0.00	194.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	841.60	
10/26/2016	GL_JOURNAL	PAY0367910	8889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,698.92	
11/30/2016	GL_JOURNAL	PAY0370430	8827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	860.66	
11/30/2016	GL_JOURNAL	PAY0370430	8828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,143.74	
12/21/2016	GL_JOURNAL	PAY0371733	7226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	101.56	
12/21/2016	GL_JOURNAL	PAY0371733	7227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	159.11	
01/04/2017	GL_JOURNAL	PAY0372051	9024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	866.81	
01/04/2017	GL_JOURNAL	PAY0372051	9025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,177.88	
01/04/2017	GL_JOURNAL	0000372173	6483	PYE	12/31/2016/GL Encumbrance Process/130831 ;STRS for	0.00	0.00	5,200.88		0.00	
01/04/2017	GL_JOURNAL	0000372173	6650	PYE	12/31/2016/GL Encumbrance Process/108789 ;STRS for	0.00	0.00	7,067.26		0.00	
Number of Transactions 10						Totals	-19,118.42	0.00	0.00	12,268.14	6,850.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3201	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6959	PYE	12/31/2016/GL Encumbrance Process/150756 ;PERS_A f	0.00	0.00	4,197.18		0.00	
Number of Transactions 1						Totals	-4,197.18	0.00	0.00	4,197.18	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,032.53	
10/26/2016	GL_JOURNAL	PAY0367910	11492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	188.53	
11/30/2016	GL_JOURNAL	PAY0370430	11443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.27	
11/30/2016	GL_JOURNAL	PAY0370430	11442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,066.06	
01/04/2017	GL_JOURNAL	PAY0372051	11647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	930.10	
01/04/2017	GL_JOURNAL	PAY0372051	11648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.45	
01/04/2017	GL_JOURNAL	0000372173	8848	PYE	12/31/2016/GL Encumbrance Process/166807 ;PERS_A f	0.00	0.00	1,141.61		0.00	
01/04/2017	GL_JOURNAL	0000372173	8734	PYE	12/31/2016/GL Encumbrance Process/136709 ;PERS_A f	0.00	0.00	6,381.03		0.00	
Number of Transactions 8						Totals	-11,032.58	0.00	0.00	7,522.64	3,509.94

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	500.55	
10/26/2016	GL_JOURNAL	PAY0367910	14125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	101.51	
11/30/2016	GL_JOURNAL	PAY0370430	14056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.84	
11/30/2016	GL_JOURNAL	PAY0370430	14055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	99.25	
12/21/2016	GL_JOURNAL	PAY0371733	11478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.11	
12/21/2016	GL_JOURNAL	PAY0371733	11479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.65	
01/04/2017	GL_JOURNAL	PAY0372051	14303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.95	
01/04/2017	GL_JOURNAL	PAY0372051	14304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	136.70	
01/04/2017	GL_JOURNAL	0000372173	10676	PYE	12/31/2016/GL Encumbrance Process/130831 ;FMED for		0.00	0.00	599.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	10844	PYE	12/31/2016/GL Encumbrance Process/108789 ;FMED for		0.00	0.00	814.59	0.00	
Number of Transactions 10						Totals	-2,517.62	0.00	0.00	1,414.06	1,103.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3302	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	576.18	
10/26/2016	GL_JOURNAL	PAY0367910	16859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	128.04	
11/30/2016	GL_JOURNAL	PAY0370430	16834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	616.78	
11/30/2016	GL_JOURNAL	PAY0370430	16835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	104.80	
12/08/2016	GL_JOURNAL	PAY0370921	5594	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	14.82	
01/04/2017	GL_JOURNAL	PAY0372051	17105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	527.49	
01/04/2017	GL_JOURNAL	PAY0372051	17106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.44	
01/04/2017	GL_JOURNAL	0000372173	12933	PYE	12/31/2016/GL Encumbrance Process/136709 ;OASDI fo		0.00	0.00	3,514.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	13047	PYE	12/31/2016/GL Encumbrance Process/166807 ;OASDI fo		0.00	0.00	628.84	0.00	
Number of Transactions 9						Totals	-6,168.28	0.00	0.00	4,143.73	2,024.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3421	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19365	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	19366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.73
11/30/2016	GL_JOURNAL	PAY0370430	19341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.54
11/30/2016	GL_JOURNAL	PAY0370430	19340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3421	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19649	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	19650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.54	
01/04/2017	GL_JOURNAL	0000372173	15005	PYE	12/31/2016/GL Encumbrance Process/140522 ;VISION f		0.00	0.00	24.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	14840	PYE	12/31/2016/GL Encumbrance Process/130831 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-146.09	0.00	0.00	85.68	60.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3431	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	21147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	21148	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	21458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21459	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	16769	PYE	12/31/2016/GL Encumbrance Process/136709 ;VISION f		0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	16877	PYE	12/31/2016/GL Encumbrance Process/166807 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 7						Totals	-357.00	0.00	0.00	244.80	112.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	170.42	
11/30/2016	GL_JOURNAL	PAY0370430	23237	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	23238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	66.55	
01/04/2017	GL_JOURNAL	PAY0372051	23553	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	23554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	66.54	
01/04/2017	GL_JOURNAL	0000372173	18826	PYE	12/31/2016/GL Encumbrance Process/140522 ;DENTAL f		0.00	0.00	210.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	18662	PYE	12/31/2016/GL Encumbrance Process/130831 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,353.66	0.00	0.00	738.36	615.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3451	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	25041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	25042	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	25359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	25360	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	20589	PYE	12/31/2016/GL Encumbrance Process/136709 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20697	PYE	12/31/2016/GL Encumbrance Process/166807 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 7						Totals	-3,252.83	0.00	0.00	2,109.60	1,143.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3461	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	27116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,660.52	
11/30/2016	GL_JOURNAL	PAY0370430	27125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	718.42	
01/04/2017	GL_JOURNAL	PAY0372051	27448	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	PAY0372051	27449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	718.42	
01/04/2017	GL_JOURNAL	0000372173	22464	PYE	12/31/2016/GL Encumbrance Process/130831 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22629	PYE	12/31/2016/GL Encumbrance Process/140522 ;MEDICA f	0.00	0.00	3,641.52	0.00	0.00	
Number of Transactions 8						Totals	-21,145.48	0.00	0.00	12,745.32	8,400.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3471	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,493.60	
11/30/2016	GL_JOURNAL	PAY0370430	28921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,493.60	
11/30/2016	GL_JOURNAL	PAY0370430	28922	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	29246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,493.60	
01/04/2017	GL_JOURNAL	PAY0372051	29247	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	24390	PYE	12/31/2016/GL Encumbrance Process/136709 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24498	PYE	12/31/2016/GL Encumbrance Process/166807 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3471	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 7  
Totals  
-56,431.20      0.00      0.00      36,415.20      20,016.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3501	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	31383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.48
10/26/2016	GL_JOURNAL	PAY0367910	31384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.76
11/30/2016	GL_JOURNAL	PAY0370430	31384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.43
11/30/2016	GL_JOURNAL	PAY0370430	31385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	15455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42
12/21/2016	GL_JOURNAL	PAY0371733	15456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	PAY0372051	31735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	PAY0372051	31736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.71
01/04/2017	GL_JOURNAL	0000372173	26342	PYE	12/31/2016/GL Encumbrance Process/130831 ;UNEMP fo	0.00	0.00	0.00	20.67	0.00
01/04/2017	GL_JOURNAL	0000372173	26511	PYE	12/31/2016/GL Encumbrance Process/108789 ;UNEMP fo	0.00	0.00	0.00	28.08	0.00

Number of Transactions 10  
Totals  
-76.17      0.00      0.00      48.75      27.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3502	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	34122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.76
10/26/2016	GL_JOURNAL	PAY0367910	34123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.83
11/30/2016	GL_JOURNAL	PAY0370430	34169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.02
11/30/2016	GL_JOURNAL	PAY0370430	34170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.69
12/08/2016	GL_JOURNAL	PAY0370921	7916	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	34542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	PAY0372051	34543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	0000372173	28601	PYE	12/31/2016/GL Encumbrance Process/136709 ;UNEMP fo	0.00	0.00	0.00	22.97	0.00
01/04/2017	GL_JOURNAL	0000372173	28715	PYE	12/31/2016/GL Encumbrance Process/166807 ;UNEMP fo	0.00	0.00	0.00	4.11	0.00

Number of Transactions 9  
Totals  
-40.29      0.00      0.00      27.08      13.21

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>						
	0243	65003	3601	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2280	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	2281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.70		
11/08/2016	GL_JOURNAL	PWC0369015	2282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.82		
11/08/2016	GL_JOURNAL	PWC0369015	2283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	403.33		
12/09/2016	GL_JOURNAL	PWC0371039	2126	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	2127	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.70		
12/09/2016	GL_JOURNAL	PWC0371039	2128	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	272.75		
01/04/2017	GL_JOURNAL	0000372173	30568	PYE	12/31/2016/GL Encumbrance Process/130831 ;WKRCMP f	0.00	0.00	1,240.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	30737	PYE	12/31/2016/GL Encumbrance Process/108789 ;WKRCMP f	0.00	0.00	1,685.36	0.00		
Number of Transactions 9						Totals	-4,018.56	0.00	0.00	2,925.63	1,092.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3602	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	7293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	66.12		
11/08/2016	GL_JOURNAL	PWC0369015	7294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.92		
11/08/2016	GL_JOURNAL	PWC0369015	7295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.38		
11/08/2016	GL_JOURNAL	PWC0369015	7296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.59		
12/09/2016	GL_JOURNAL	PWC0371039	6937	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.87		
12/09/2016	GL_JOURNAL	PWC0371039	6938	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	6939	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.96		
12/09/2016	GL_JOURNAL	PWC0371039	6940	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	66.12		
12/09/2016	GL_JOURNAL	PWC0371039	6941	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.92		
12/09/2016	GL_JOURNAL	PWC0371039	6942	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.10		
01/04/2017	GL_JOURNAL	0000372173	32827	PYE	12/31/2016/GL Encumbrance Process/136709 ;WKRCMP f	0.00	0.00	1,378.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	32941	PYE	12/31/2016/GL Encumbrance Process/166807 ;WKRCMP f	0.00	0.00	246.60	0.00		
Number of Transactions 13						Totals	-2,189.92	0.00	0.00	1,624.98	564.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3701	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1299	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3701	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1300	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	38.45	
12/09/2016	GL_JOURNAL	PRM0371038	1046	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	19.13	
12/09/2016	GL_JOURNAL	PRM0371038	1047	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	26.00	
01/04/2017	GL_JOURNAL	0000372173	34774	PYE	12/31/2016/GL Encumbrance Process/130831 ;RM01 for	0.00	0.00	118.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	34943	PYE	12/31/2016/GL Encumbrance Process/108789 ;RM01 for	0.00	0.00	160.66	0.00	
Number of Transactions 6						Totals	-381.61	0.00	278.90	102.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3702	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3521	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.23	
11/08/2016	GL_JOURNAL	PRM0369014	3519	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PRM0369014	3520	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90	
12/09/2016	GL_JOURNAL	PRM0371038	3298	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PRM0371038	3299	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	6.90	
12/09/2016	GL_JOURNAL	PRM0371038	3300	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	0000372173	37128	PYE	12/31/2016/GL Encumbrance Process/166807 ;RM05 for	0.00	0.00	10.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	37014	PYE	12/31/2016/GL Encumbrance Process/136709 ;RM05 for	0.00	0.00	60.64	0.00	
Number of Transactions 8						Totals	-95.15	0.00	71.49	23.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3985	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.44
10/26/2016	GL_JOURNAL	PAY0367910	36661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.29
11/30/2016	GL_JOURNAL	PAY0370430	36703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.44
11/30/2016	GL_JOURNAL	PAY0370430	36704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.88
01/04/2017	GL_JOURNAL	PAY0372051	37119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.75
01/04/2017	GL_JOURNAL	PAY0372051	37120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.87
01/04/2017	GL_JOURNAL	0000372173	39140	PYE	12/31/2016/GL Encumbrance Process/108789 ;LIFE for	0.00	0.00	89.32	0.00
01/04/2017	GL_JOURNAL	0000372173	38971	PYE	12/31/2016/GL Encumbrance Process/130831 ;LIFE for	0.00	0.00	65.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3985	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -229.72 0.00 0.00 155.05 74.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3995	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	38486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.10
11/30/2016	GL_JOURNAL	PAY0370430	38550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.10
11/30/2016	GL_JOURNAL	PAY0370430	38551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.68
01/04/2017	GL_JOURNAL	PAY0372051	38973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.38
01/04/2017	GL_JOURNAL	PAY0372051	38974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.68
01/04/2017	GL_JOURNAL	0000372173	41116	PYE	12/31/2016/GL Encumbrance Process/166807 ;LIFE for	0.00	0.00	13.07	0.00
01/04/2017	GL_JOURNAL	0000372173	41003	PYE	12/31/2016/GL Encumbrance Process/136709 ;LIFE for	0.00	0.00	73.06	0.00

Number of Transactions 7 Totals -117.07 0.00 0.00 86.13 30.94

Number of Transactions 189 Fund Totals 0000s -365,867.14 0.00 0.00 238,790.13 127,077.01

Number of Transactions 189 Resource Totals 65003 -365,867.14 0.00 0.00 238,790.13 127,077.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	90925	1107	12000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								

01/04/2017	GL_BD_JRNL	0000372152	161		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,087.40
01/04/2017	GL_JOURNAL	0000372173	1026	PYE	12/31/2016/GL Encumbrance Process/145636 ;Salary f	0.00	0.00	12,524.40	0.00

Number of Transactions 3 Totals -14,611.80 0.00 0.00 12,524.40 2,087.40

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>				
	0243	90925	2101	12000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	2101	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,571.34	
11/30/2016	GL_JOURNAL	PAY0370430	3789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,571.34	
12/06/2016	GL_JOURNAL	0000370819	66	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	29.67	
01/04/2017	GL_JOURNAL	PAY0372051	3862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,714.67	
01/04/2017	GL_JOURNAL	0000372173	2496	PYE	12/31/2016/GL Encumbrance Process/111229 ;Salary f	0.00	0.00	0.00	16,288.02	0.00	
Number of Transactions 5						Totals	-24,175.04	0.00	0.00	16,288.02	7,887.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	2151	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2016	GL_BD_JRNL	0000368994	319		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1660	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	97.65	
11/30/2016	GL_JOURNAL	PAY0370430	4410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	209.25	
Number of Transactions 3						Totals	-306.90	0.00	0.00	0.00	306.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3101	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_BD_JRNL	0000372152	162		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	9027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	262.59	
01/04/2017	GL_JOURNAL	0000372173	6780	PYE	12/31/2016/GL Encumbrance Process/145636 ;STRS for	0.00	0.00	0.00	1,575.57	0.00	
Number of Transactions 3						Totals	-1,838.16	0.00	0.00	1,575.57	262.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3202	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	357.11	
11/30/2016	GL_JOURNAL	PAY0370430	11444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	357.11	
12/06/2016	GL_JOURNAL	0000370819	67	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	4.12	
01/04/2017	GL_JOURNAL	PAY0372051	11649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	377.01	
01/04/2017	GL_JOURNAL	0000372173	9019	PYE	12/31/2016/GL Encumbrance Process/111229 ;PERS A f	0.00	0.00	0.00	2,262.08	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3202	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	-3,357.43	0.00	0.00	2,262.08	1,095.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3301	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/04/2017	GL_BD_JRNL	0000372152	163		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	14306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.26	
01/04/2017	GL_JOURNAL	0000372173	10973	PYE	12/31/2016/GL Encumbrance Process/145636 ;FMED for	0.00	0.00	181.60	0.00	
Number of Transactions 3					Totals	-211.86	0.00	0.00	181.60	30.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3302	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.70	
11/08/2016	GL_JOURNAL	PAY0368979	6646	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.47	
11/30/2016	GL_JOURNAL	PAY0370430	16836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	212.71	
12/06/2016	GL_JOURNAL	0000370819	68	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.27	
01/04/2017	GL_JOURNAL	PAY0372051	17107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.68	
01/04/2017	GL_JOURNAL	0000372173	13219	PYE	12/31/2016/GL Encumbrance Process/111229 ;OASDI fo	0.00	0.00	1,246.04	0.00	
Number of Transactions 6					Totals	-1,872.87	0.00	0.00	1,246.04	626.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	3431	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21155	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	21149	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	21460	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	17045	PYE	12/31/2016/GL Encumbrance Process/111229 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3451	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25031	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	25043	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	25361	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	20865	PYE	12/31/2016/GL Encumbrance Process/111229 ;DENTAL f	0.00	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>						
	0243	90925	3471	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	24665	PYE	12/31/2016/GL Encumbrance Process/111229 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3501	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/04/2017	GL_BD_JRNL	0000372152	164		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	0000372173	26641	PYE	12/31/2016/GL Encumbrance Process/145636 ;UNEMP fo	0.00	0.00	0.00	6.26	0.00	
Number of Transactions 3						Totals	-7.30	0.00	0.00	6.26	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	90925	3502	12000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
11/08/2016	GL_JOURNAL	PAY0368979	9371	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.39	
12/06/2016	GL_JOURNAL	0000370819	69	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3502	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	28887	PYE	12/31/2016/GL Encumbrance Process/111229 ;UNEMP fo	0.00	0.00	8.14	0.00	
Number of Transactions 6						Totals	-12.23	0.00	8.14	4.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3601	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
01/04/2017	GL_BD_JRNL	0000372176	11		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	30867	PYE	12/31/2016/GL Encumbrance Process/145636 ;WKRCMP f	0.00	0.00	375.73	0.00	
Number of Transactions 2						Totals	-375.73	0.00	375.73	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3602	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.93	
11/08/2016	GL_JOURNAL	PWC0369015	7298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	77.14	
12/06/2016	GL_JOURNAL	0000370819	70	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.89	
12/09/2016	GL_JOURNAL	PWC0371039	6943	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.28	
12/09/2016	GL_JOURNAL	PWC0371039	6944	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	77.14	
01/04/2017	GL_JOURNAL	0000372173	33113	PYE	12/31/2016/GL Encumbrance Process/111229 ;WKRCMP f	0.00	0.00	488.64	0.00	
Number of Transactions 6						Totals	-653.02	0.00	488.64	164.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3701	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
01/04/2017	GL_BD_JRNL	0000372176	12		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	35073	PYE	12/31/2016/GL Encumbrance Process/145636 ;RM01 for	0.00	0.00	35.82	0.00	
Number of Transactions 2						Totals	-35.82	0.00	35.82	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3702	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3522	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.39
12/06/2016	GL_JOURNAL	0000370819	71	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	0.04
12/09/2016	GL_JOURNAL	PRM0371038	3301	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.39
01/04/2017	GL_JOURNAL	0000372173	37298	PYE	12/31/2016/GL Encumbrance Process/111229 ;RM05 for	0.00		0.00	21.50	0.00
Number of Transactions 4						Totals	-28.32	0.00	0.00	6.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3985	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/04/2017	GL_BD_JRNL	0000372152	165		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	37122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.71
01/04/2017	GL_JOURNAL	0000372173	39270	PYE	12/31/2016/GL Encumbrance Process/145636 ;LIFE for	0.00		0.00	19.91	0.00
Number of Transactions 3						Totals	-22.62	0.00	0.00	2.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3995	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.01
11/30/2016	GL_JOURNAL	PAY0370430	38552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.01
01/04/2017	GL_JOURNAL	PAY0372051	38975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.23
01/04/2017	GL_JOURNAL	0000372173	41287	PYE	12/31/2016/GL Encumbrance Process/111229 ;LIFE for	0.00		0.00	25.90	0.00
Number of Transactions 4						Totals	-38.15	0.00	0.00	12.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	4301	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	44		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349397	1		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00		8.03	0.00	0.00
11/30/2016	REQ_PREENC	REQ349397	1		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349397	2		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00		2.80	0.00	0.00
11/30/2016	REQ_PREENC	REQ349397	2		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0243	90925	4301	12000	2017							
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/30/2016	REQ_PREENC	REQ349417	1		Office Depot/128695/Office Depot(R) Brand 40-Piece	0.00	6.89	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	1		Office Depot/128695/Melissa amp; Doug See amp; Spe	0.00	24.59	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	1		Office Depot/128695/Melissa amp; Doug See amp; Spe	0.00	24.59	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	1		Office Depot/128695/Melissa amp; Doug See amp; Spe	0.00	-24.59	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	2		Office Depot/128695/Melissa amp; Doug Shape Sortin	0.00	16.99	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	2		Office Depot/128695/Melissa amp; Doug Shape Sortin	0.00	16.99	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	2		Office Depot/128695/Melissa amp; Doug Shape Sortin	0.00	-16.99	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	3		Office Depot/128695/Pencil Pouch With Mesh Window	0.00	1.09	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	3		Office Depot/128695/Pencil Pouch With Mesh Window	0.00	1.09	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349411	3		Office Depot/128695/Pencil Pouch With Mesh Window	0.00	-1.09	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349746	2		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00	2.80	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349746	1		Office Depot/144244/Pacon(R) Spectra(R) Assorted C	0.00	8.03	0.00	0.00		
12/06/2016	PO_POENC	0000299555	1	RREQ349417	OFFICE DEPOT/Office Depot(R) Brand 40-Piece Travel	0.00	-6.89	0.00	0.00		
12/06/2016	PO_POENC	0000299555	1	RREQ349417	OFFICE DEPOT/Office Depot(R) Brand 40-Piece Travel	0.00	0.00	7.44	0.00		
12/06/2016	PO_POENC	0000299554	1	RREQ349411	OFFICE DEPOT/Melissa amp; Doug See amp; Spell	0.00	0.00	26.56	0.00		
12/06/2016	PO_POENC	0000299554	1	RREQ349411	OFFICE DEPOT/Melissa amp; Doug See amp; Spell	0.00	-24.59	0.00	0.00		
12/06/2016	PO_POENC	0000299554	2	RREQ349411	OFFICE DEPOT/Melissa amp; Doug Shape Sorting Cube	0.00	0.00	18.35	0.00		
12/06/2016	PO_POENC	0000299554	2	RREQ349411	OFFICE DEPOT/Melissa amp; Doug Shape Sorting Cube	0.00	-16.99	0.00	0.00		
12/06/2016	PO_POENC	0000299554	3	RREQ349411	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	1.18	0.00		
12/06/2016	PO_POENC	0000299554	3	RREQ349411	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-1.09	0.00	0.00		
12/08/2016	PO_POENC	0000299735	1	RREQ349746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	8.67	0.00		
12/08/2016	PO_POENC	0000299735	1	RREQ349746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-8.03	0.00	0.00		
12/08/2016	PO_POENC	0000299735	2	RREQ349746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	3.02	0.00		
12/08/2016	PO_POENC	0000299735	2	RREQ349746	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-2.80	0.00	0.00		
12/22/2016	AP_VOUCHER	00932430	1	P0000299554	OFFICE DEPOT/Melissa amp; Doug See amp; Spe	0.00	0.00	0.00	26.56		
12/22/2016	AP_VOUCHER	00932430	1	P0000299554	OFFICE DEPOT/Melissa amp; Doug See amp; Spe	0.00	0.00	-26.56	0.00		
12/22/2016	AP_VOUCHER	00932430	2	P0000299554	OFFICE DEPOT/Melissa amp; Doug Shape Sortin	0.00	0.00	0.00	18.35		
12/22/2016	AP_VOUCHER	00932430	2	P0000299554	OFFICE DEPOT/Melissa amp; Doug Shape Sortin	0.00	0.00	-18.35	0.00		
Number of Transactions 33						Totals	-76.05	0.00	10.83	20.31	44.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	90925	4302	12000	2017					
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	93		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349233	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	4302	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/29/2016	REQ_PREENC	REQ349233	1		Waxie Sanitary Supply/144244/NEW BLUE WINDOW TOWEL	0.00	9.10	0.00	0.00	
11/30/2016	PO_POENC	0000299169	1	RREQ349233	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	9.83	0.00	
11/30/2016	PO_POENC	0000299169	1	RREQ349233	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-9.10	0.00	0.00	
11/30/2016	PO_POENC	0000299169	2	RREQ349233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00	
11/30/2016	PO_POENC	0000299169	2	RREQ349233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00	
12/07/2016	AP_VOUCHER	00929355	1	P0000299169	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	0.00	9.83	
12/07/2016	AP_VOUCHER	00929355	1	P0000299169	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-9.83	0.00	
12/07/2016	AP_VOUCHER	00929355	2	P0000299169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55	
12/07/2016	AP_VOUCHER	00929355	2	P0000299169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00	
Number of Transactions 11						Totals	-54.38	0.00	0.00	54.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90925	5733	12000	2017						
DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	142		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	0.00

Number of Transactions 115						Fund	Totals 1000s	-61,470.87	0.00	10.83	44,772.32	16,687.72
Number of Transactions 115						Resource	Totals 90925	-61,470.87	0.00	10.83	44,772.32	16,687.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	96000	4301	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368553	46		10/31/2016/Transfer of appropriations for Resource	3,614.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,614.00	3,614.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3,614.00	3,614.00	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	
<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>						
0243	96000	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 96000	3,614.00	3,614.00	0.00	0.00
Number of Transactions 2,415					DeptID	Totals 0243	-1,898,634.23	73,861.00	83,353.55	1,209,828.65
Number of Transactions 2,415					Report	Totals	-1,898,634.23	73,861.00	83,353.55	1,209,828.65

End of Report