

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,640.52
05/10/2017	GL_JOURNAL	PAY0380893	1199	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-1,473.69
05/26/2017	GL_JOURNAL	PAY0382043	2549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,121.51
06/07/2017	GL_JOURNAL	PAY0382683	1226	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-806.37
06/28/2017	GL_JOURNAL	PAY0384027	2540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-797.11	0.00	0.00	797.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	102.61
05/10/2017	GL_JOURNAL	PAY0380893	3369	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-102.61
05/26/2017	GL_JOURNAL	PAY0382043	8903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	80.45
06/07/2017	GL_JOURNAL	PAY0382683	3455	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-40.81
06/28/2017	GL_JOURNAL	PAY0384027	9107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 5						Totals	-59.46	0.00	0.00	59.46

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	33.58
05/10/2017	GL_JOURNAL	PAY0380893	5154	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-31.13
05/26/2017	GL_JOURNAL	PAY0382043	14090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	26.05
06/07/2017	GL_JOURNAL	PAY0382683	5252	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-21.46
06/28/2017	GL_JOURNAL	PAY0384027	14429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 5						Totals	-11.61	0.00	0.00	11.61

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.81

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

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Tran Type: All Types

Page No. 2
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7817	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.72	
05/26/2017	GL_JOURNAL	PAY0382043	31455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	7948	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.42	
06/28/2017	GL_JOURNAL	PAY0384027	31967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.39	0.00	0.00	0.39

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	3601	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-44.21	
05/10/2017	GL_JOURNAL	PWC0380924	2203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.22	
06/08/2017	GL_JOURNAL	PWC0382697	2356	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-24.19	
06/08/2017	GL_JOURNAL	PWC0382697	2357	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.65	
07/06/2017	GL_JOURNAL	PWC0384557	1980	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
Number of Transactions 5						Totals	-23.92	0.00	0.00	23.92

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									
06/19/2017	AP_VOUCHER	00966467	1	P0000284599	EDMENTUM I-001/Item: Software License: Study	0.00	0.00	0.00	2,200.00
06/19/2017	AP_VOUCHER	00966467	1	P0000284599	EDMENTUM I-001/Item: Software License: Study	0.00	0.00	-2,200.00	0.00
06/19/2017	AP_VOUCHER	00966467	2	P0000284599	EDMENTUM I-001/Item: Reading Program: Reading	0.00	0.00	0.00	1,096.00
06/19/2017	AP_VOUCHER	00966467	2	P0000284599	EDMENTUM I-001/Item: Reading Program: Reading	0.00	0.00	-1,096.00	0.00
06/19/2017	AP_VOUCHER	00966467	3	P0000284599	EDMENTUM I-001/Multi year discount (for 24 mo	0.00	0.00	0.00	-494.40
06/19/2017	AP_VOUCHER	00966467	3	P0000284599	EDMENTUM I-001/Multi year discount (for 24 mo	0.00	0.00	494.40	0.00
06/19/2017	AP_VOUCHER	00966467	4	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	0.00	200.00
06/19/2017	AP_VOUCHER	00966467	4	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	-200.00	0.00
06/19/2017	AP_VOUCHER	00966467	5	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	0.00	1,000.00
06/19/2017	AP_VOUCHER	00966467	5	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	-1,000.00	0.00
06/19/2017	AP_VOUCHER	00966467	6	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	0.00	1,000.00
06/19/2017	AP_VOUCHER	00966467	6	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	-1,000.00	0.00
06/19/2017	AP_VOUCHER	00966467	7	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	0.00	200.00
06/19/2017	AP_VOUCHER	00966467	7	P0000284599	EDMENTUM I-001/Item: Edmentum Educator Advant	0.00	0.00	-200.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00000	4301	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 14						Totals	0.00	0.00	0.00	-5,201.60	5,201.60	
<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												
04/18/2017	GL_JOURNAL	0000378980	136	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00		513.37		
05/19/2017	GL_JOURNAL	0000381643	137	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00		478.05		
06/15/2017	GL_JOURNAL	0000383255	137	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00		459.93		
07/10/2017	GL_JOURNAL	0000384817	137	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00		441.51		
Number of Transactions 4						Totals	-1,892.86	0.00	0.00	0.00	1,892.86	
Number of Transactions 43						Fund	Totals 0000s	-2,785.35	0.00	0.00	-5,201.60	7,986.95
Number of Transactions 43						Resource	Totals 00000	-2,785.35	0.00	0.00	-5,201.60	7,986.95
<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												
05/05/2017	GL_JOURNAL	0000380584	1057	6193443500	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00		118.27		
05/05/2017	GL_JOURNAL	0000380584	1058	6195824996	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00		19.20		
05/05/2017	GL_JOURNAL	0000380584	1059	6195825415	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00		19.20		
05/05/2017	GL_JOURNAL	0000380584	1060	6195825416	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00		19.20		
05/05/2017	GL_JOURNAL	0000380584	1061	6195828976	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00		19.20		
06/06/2017	GL_JOURNAL	0000382597	1027	6193443500	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00		117.22		
06/06/2017	GL_JOURNAL	0000382597	1028	6195824996	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00		19.20		
06/06/2017	GL_JOURNAL	0000382597	1029	6195825415	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00		19.20		
06/06/2017	GL_JOURNAL	0000382597	1030	6195825416	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00		19.20		
06/06/2017	GL_JOURNAL	0000382597	1031	6195828976	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00		19.20		
06/23/2017	GL_JOURNAL	0000383839	994	6193443500	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00		118.65		
06/23/2017	GL_JOURNAL	0000383839	995	6195824996	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00		19.20		
06/23/2017	GL_JOURNAL	0000383839	996	6195825415	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00		19.20		

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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Page No. 4
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 Run Time 14:43:43

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									
06/23/2017	GL_JOURNAL	0000383839	997	6195825416	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	998	6195828976	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
Number of Transactions 15						Totals	-584.54	0.00	0.00	584.54
Number of Transactions 15						Fund	Totals 0000s	-584.54	0.00	584.54
Number of Transactions 15						Resource	Totals 00005	-584.54	0.00	584.54
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	40,398.38
05/26/2017	GL_JOURNAL	PAY0382043	533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	41,345.70
06/28/2017	GL_JOURNAL	PAY0384027	533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	41,345.70
Number of Transactions 3						Totals	-123,089.78	0.00	0.00	123,089.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,591.03
05/26/2017	GL_JOURNAL	PAY0382043	2924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,591.03
06/28/2017	GL_JOURNAL	PAY0384027	2897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,591.03
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1308	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9,942.97
05/26/2017	GL_JOURNAL	PAY0382043	3302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9,942.97
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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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	<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									
06/28/2017	GL_JOURNAL	PAY0384027	3292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,942.97
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1133	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,716.44
04/27/2017	GL_JOURNAL	PAY0379825	6300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,082.83
05/26/2017	GL_JOURNAL	PAY0382043	6528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,709.78
06/28/2017	GL_JOURNAL	PAY0384027	6651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,849.70
Number of Transactions 4						Totals	-22,358.75	0.00	0.00	22,358.75

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	524.40
05/10/2017	GL_JOURNAL	PAY0380893	2670	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	130.16
06/07/2017	GL_JOURNAL	PAY0382683	2741	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	162.16
06/28/2017	GL_JOURNAL	PAY0384027	7478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	260.32
Number of Transactions 4						Totals	-1,077.04	0.00	0.00	1,077.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	899.60
05/26/2017	GL_JOURNAL	PAY0382043	7490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	888.72
06/28/2017	GL_JOURNAL	PAY0384027	7705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	391.76
Number of Transactions 3						Totals	-2,180.08	0.00	0.00	2,180.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 6
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2135	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.96	
04/27/2017	GL_JOURNAL	PAY0379825	8593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,082.12	
04/27/2017	GL_JOURNAL	PAY0379825	8589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,250.83	
04/27/2017	GL_JOURNAL	PAY0379825	8590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	200.15	
05/26/2017	GL_JOURNAL	PAY0382043	8900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,250.83	
05/26/2017	GL_JOURNAL	PAY0382043	8901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	200.15	
05/26/2017	GL_JOURNAL	PAY0382043	8904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,201.29	
06/28/2017	GL_JOURNAL	PAY0384027	9104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,250.83	
06/28/2017	GL_JOURNAL	PAY0384027	9105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	200.15	
06/28/2017	GL_JOURNAL	PAY0384027	9108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,201.29	
Number of Transactions 10						Totals	-19,842.60	0.00	0.00	0.00	19,842.60

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2580	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	234.74	
04/27/2017	GL_JOURNAL	PAY0379825	11181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,122.54	
05/26/2017	GL_JOURNAL	PAY0382043	11502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,070.74	
06/07/2017	GL_JOURNAL	PAY0382683	4356	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	22.52	
06/28/2017	GL_JOURNAL	PAY0384027	11798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	673.53	
Number of Transactions 5						Totals	-3,124.07	0.00	0.00	0.00	3,124.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	144.33
04/27/2017	GL_JOURNAL	PAY0379825	13722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.10
04/27/2017	GL_JOURNAL	PAY0379825	13725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	587.92
05/26/2017	GL_JOURNAL	PAY0382043	14091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	601.65
05/26/2017	GL_JOURNAL	PAY0382043	14087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	144.32
05/26/2017	GL_JOURNAL	PAY0382043	14088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.10
06/28/2017	GL_JOURNAL	PAY0384027	14430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	601.68
06/28/2017	GL_JOURNAL	PAY0384027	14426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	144.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.10
Number of Transactions 9						Totals	-2,293.52	0.00	0.00	2,293.52

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	4025	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	131.32
04/27/2017	GL_JOURNAL	PAY0379825	16427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	634.01
04/27/2017	GL_JOURNAL	PAY0379825	16432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.82
05/10/2017	GL_JOURNAL	PAY0380893	6502	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.96
05/26/2017	GL_JOURNAL	PAY0382043	16836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	589.80
05/26/2017	GL_JOURNAL	PAY0382043	16841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.98
06/07/2017	GL_JOURNAL	PAY0382683	6620	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	12.40
06/28/2017	GL_JOURNAL	PAY0384027	17263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	390.92
06/28/2017	GL_JOURNAL	PAY0384027	17269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.96
Number of Transactions 9						Totals	-1,935.17	0.00	0.00	1,935.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	19283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 9						Totals	-220.32	0.00	0.00	220.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/14/2017
Run Time 14:43:43

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	3431	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	561.60
05/26/2017	GL_JOURNAL	PAY0382043	23224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	561.60
05/26/2017	GL_JOURNAL	PAY0382043	23221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	561.60
Number of Transactions 9						Totals	-2,021.76	0.00	0.00	2,021.76
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	25067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 14:43:43

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									
04/27/2017	GL_JOURNAL	PAY0379825	26737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	225.36
04/27/2017	GL_JOURNAL	PAY0379825	26739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,903.20
05/26/2017	GL_JOURNAL	PAY0382043	27158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,903.20
05/26/2017	GL_JOURNAL	PAY0382043	27155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	27156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	225.36
06/28/2017	GL_JOURNAL	PAY0384027	27685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	225.36
06/28/2017	GL_JOURNAL	PAY0384027	27688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,903.20
Number of Transactions 9						Totals	-35,419.68	0.00	0.00	35,419.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	28991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40
06/28/2017	GL_JOURNAL	PAY0384027	29519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,816.40
Number of Transactions 3						Totals	-8,449.20	0.00	0.00	8,449.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.22
04/27/2017	GL_JOURNAL	PAY0379825	30976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.97
04/27/2017	GL_JOURNAL	PAY0379825	30977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	31456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.67
05/26/2017	GL_JOURNAL	PAY0382043	31452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	31453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.80
06/28/2017	GL_JOURNAL	PAY0384027	31964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.97
06/28/2017	GL_JOURNAL	PAY0384027	31965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.80
06/28/2017	GL_JOURNAL	PAY0384027	31968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.66
Number of Transactions 9						Totals	-78.86	0.00	0.00	78.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/14/2017
Run Time 14:43:43

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	00010	3502	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5713	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.86	
04/27/2017	GL_JOURNAL	PAY0379825	33692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.31	
04/27/2017	GL_JOURNAL	PAY0379825	33697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44	
05/10/2017	GL_JOURNAL	PAY0380893	9156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	34207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.86	
05/26/2017	GL_JOURNAL	PAY0382043	34212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45	
06/07/2017	GL_JOURNAL	PAY0382683	9312	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	34812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 9						Totals	-12.82	0.00	0.00	12.82
0243	00010	3601	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,211.95	
05/10/2017	GL_JOURNAL	PWC0380924	2205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29	
05/10/2017	GL_JOURNAL	PWC0380924	2206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.73	
06/08/2017	GL_JOURNAL	PWC0382697	2358	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,240.37	
06/08/2017	GL_JOURNAL	PWC0382697	2359	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	2360	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.73	
07/06/2017	GL_JOURNAL	PWC0384557	1981	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,240.37	
07/06/2017	GL_JOURNAL	PWC0384557	1982	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	1983	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.73	
Number of Transactions 9						Totals	-4,730.75	0.00	0.00	4,730.75
0243	00010	3602	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7730	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90	
05/10/2017	GL_JOURNAL	PWC0380924	7731	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.73	
05/10/2017	GL_JOURNAL	PWC0380924	7732	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.49	
05/10/2017	GL_JOURNAL	PWC0380924	7733	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	242.48	
05/10/2017	GL_JOURNAL	PWC0380924	7734	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3602	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7440	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.86
06/08/2017	GL_JOURNAL	PWC0382697	7441	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	231.29
06/08/2017	GL_JOURNAL	PWC0382697	7442	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.66
07/06/2017	GL_JOURNAL	PWC0384557	6436	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.81
07/06/2017	GL_JOURNAL	PWC0384557	6437	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	145.49
07/06/2017	GL_JOURNAL	PWC0384557	6438	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.75
Number of Transactions 11						Totals	-768.45	0.00	0.00	768.45
<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										
05/10/2017	GL_JOURNAL	PRM0380920	1019	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	115.54
05/10/2017	GL_JOURNAL	PRM0380920	1020	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.25
05/10/2017	GL_JOURNAL	PRM0380920	1021	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.55
06/07/2017	GL_JOURNAL	PRM0382696	1015	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	118.25
06/07/2017	GL_JOURNAL	PRM0382696	1016	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	26.25
06/07/2017	GL_JOURNAL	PRM0382696	1017	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.55
07/06/2017	GL_JOURNAL	PRM0384556	1150	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	118.25
07/06/2017	GL_JOURNAL	PRM0384556	1151	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.25
07/06/2017	GL_JOURNAL	PRM0384556	1152	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.55
Number of Transactions 9						Totals	-444.44	0.00	0.00	444.44
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3625	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.56
05/10/2017	GL_JOURNAL	PRM0380920	3626	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.36
05/10/2017	GL_JOURNAL	PRM0380920	3627	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.19
06/07/2017	GL_JOURNAL	PRM0382696	3275	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	7.02
06/07/2017	GL_JOURNAL	PRM0382696	3276	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.17
07/06/2017	GL_JOURNAL	PRM0384556	3602	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.41
07/06/2017	GL_JOURNAL	PRM0384556	3603	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions 7 Totals -23.23 0.00 0.00 0.00 23.23

<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									

04/27/2017	GL_JOURNAL	PAY0379825	36163	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	62.40
04/27/2017	GL_JOURNAL	PAY0379825	36160	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.51
04/27/2017	GL_JOURNAL	PAY0379825	36161	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36680	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	15.51
05/26/2017	GL_JOURNAL	PAY0382043	36681	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36683	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	62.40
06/28/2017	GL_JOURNAL	PAY0384027	37398	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	62.40
06/28/2017	GL_JOURNAL	PAY0384027	37395	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.51
06/28/2017	GL_JOURNAL	PAY0384027	37396	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.48

Number of Transactions 9 Totals -241.17 0.00 0.00 0.00 241.17

<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									

04/27/2017	GL_JOURNAL	PAY0379825	38045	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.53
05/26/2017	GL_JOURNAL	PAY0382043	38566	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.53
06/28/2017	GL_JOURNAL	PAY0384027	39281	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.53

Number of Transactions 3 Totals -31.59 0.00 0.00 0.00 31.59

Number of Transactions 155 Fund Totals 0000s -263,415.44 0.00 0.00 0.00 263,415.44

Number of Transactions 155 Resource Totals 00010 -263,415.44 0.00 0.00 0.00 263,415.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 14:43:43

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	1162	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	481.97
04/27/2017	GL_JOURNAL	PAY0379825	1852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	481.97
05/10/2017	GL_JOURNAL	PAY0380893	635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	834.15
06/07/2017	GL_JOURNAL	PAY0382683	657	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	500.49
06/28/2017	GL_JOURNAL	PAY0384027	1971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-2,613.72	0.00	0.00	2,613.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.81
04/27/2017	GL_JOURNAL	PAY0379825	8594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.97
05/10/2017	GL_JOURNAL	PAY0380893	3372	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	3370	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	83.95
06/07/2017	GL_JOURNAL	PAY0382683	3456	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	41.98
Number of Transactions 5						Totals	-207.53	0.00	0.00	207.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.00
04/27/2017	GL_JOURNAL	PAY0379825	13732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.00
05/10/2017	GL_JOURNAL	PAY0380893	5155	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PAY0380893	5158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
06/07/2017	GL_JOURNAL	PAY0382683	5253	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.26
06/28/2017	GL_JOURNAL	PAY0384027	14431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.27
Number of Transactions 6						Totals	-37.91	0.00	0.00	37.91

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3501	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.27	
04/27/2017	GL_JOURNAL	PAY0379825	30987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PAY0380893	7818	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.41	
05/10/2017	GL_JOURNAL	PAY0380893	7821	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7949	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-1.31	0.00	0.00	1.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3601	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	2208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.02	
05/10/2017	GL_JOURNAL	PWC0380924	2209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	2361	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
07/06/2017	GL_JOURNAL	PWC0384557	1984	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
Number of Transactions 6						Totals	-78.41	0.00	0.00	78.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	-2,938.88	0.00	0.00	2,938.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 29						Resource	Totals 00011	-2,938.88	0.00	0.00	2,938.88

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	00012	3461	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Certif Fund 01000 - General Fund										
06/21/2017	GL_JOURNAL	0000383695	17	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	903.66	
06/22/2017	GL_BD_JRNL	0000383753	1		06/01/2017/Transfer of appropriations for Rolando	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-903.66	0.00	0.00	903.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s				
						-903.66	0.00	0.00	0.00	903.66	
Number of Transactions 2						Resource	Totals 00012				
						-903.66	0.00	0.00	0.00	903.66	
<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 Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	793.85	
05/26/2017	GL_JOURNAL	PAY0382043	1306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	793.85	
06/28/2017	GL_JOURNAL	PAY0384027	1305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	793.85	
Number of Transactions 3						Totals	-2,381.55	0.00	0.00	2,381.55	
<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 Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.51	
05/26/2017	GL_JOURNAL	PAY0382043	1945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.76	
06/28/2017	GL_JOURNAL	PAY0384027	1972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.76	
Number of Transactions 3						Totals	-63.03	0.00	0.00	63.03	
<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 Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	103.83	
05/26/2017	GL_JOURNAL	PAY0382043	8905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.85	
06/28/2017	GL_JOURNAL	PAY0384027	9109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.85	
Number of Transactions 3						Totals	-307.53	0.00	0.00	307.53	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/14/2017
Run Time 14:43:43

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									
05/26/2017	GL_JOURNAL	PAY0382043	14092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.75
06/28/2017	GL_JOURNAL	PAY0384027	14432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.75
Number of Transactions 3						Totals	-35.48	0.00	0.00	35.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	19287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	23225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	188.52
05/26/2017	GL_JOURNAL	PAY0382043	27159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	188.52
06/28/2017	GL_JOURNAL	PAY0384027	27689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.52
Number of Transactions 3						Totals	-565.56	0.00	0.00	565.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 14:43:43

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	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.42
05/26/2017	GL_JOURNAL	PAY0382043	31457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	31970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-1.24	0.00	0.00	1.24
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PWC0380924	2212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.82
06/08/2017	GL_JOURNAL	PWC0382697	2362	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.47
06/08/2017	GL_JOURNAL	PWC0382697	2363	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.82
07/06/2017	GL_JOURNAL	PWC0384557	1985	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PWC0384557	1986	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.82
Number of Transactions 6						Totals	-73.35	0.00	0.00	73.35
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	1022	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.27
06/07/2017	GL_JOURNAL	PRM0382696	1018	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.27
07/06/2017	GL_JOURNAL	PRM0384556	1153	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.27
Number of Transactions 3						Totals	-6.81	0.00	0.00	6.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.24
05/26/2017	GL_JOURNAL	PAY0382043	36684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.24
06/28/2017	GL_JOURNAL	PAY0384027	37399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 14:43:43

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	3985	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.72	0.00	0.00	0.00	3.72
Number of Transactions 36						Fund Totals 0000s	-3,469.41	0.00	0.00	0.00	3,469.41
Number of Transactions 36						Resource Totals 00015	-3,469.41	0.00	0.00	0.00	3,469.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	1304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,556.92	
05/26/2017	GL_JOURNAL	PAY0382043	1307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,556.92	
06/28/2017	GL_JOURNAL	PAY0384027	1306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,556.92	
Number of Transactions 3						Totals	-16,670.76	0.00	0.00	0.00	16,670.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	1849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	220.60	
05/26/2017	GL_JOURNAL	PAY0382043	1946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.30	
06/28/2017	GL_JOURNAL	PAY0384027	1973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.30	
Number of Transactions 3						Totals	-441.20	0.00	0.00	0.00	441.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	726.81	
05/26/2017	GL_JOURNAL	PAY0382043	8906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	712.94	
06/28/2017	GL_JOURNAL	PAY0384027	9110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	712.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,152.68	0.00	0.00	2,152.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.82	
05/26/2017	GL_JOURNAL	PAY0382043	14093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	82.22	
06/28/2017	GL_JOURNAL	PAY0384027	14433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	82.22	
Number of Transactions 3						Totals	-248.26	0.00	0.00	248.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	19288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	19822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.52	
05/26/2017	GL_JOURNAL	PAY0382043	23226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.52	
06/28/2017	GL_JOURNAL	PAY0384027	23758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3461	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,319.64	
05/26/2017	GL_JOURNAL	PAY0382043	27160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,319.64	
06/28/2017	GL_JOURNAL	PAY0384027	27690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,319.64	
Number of Transactions 3						Totals	-3,958.92	0.00	0.00	3,958.92
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.89	
05/26/2017	GL_JOURNAL	PAY0382043	31458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.83	
06/28/2017	GL_JOURNAL	PAY0384027	31971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-8.55	0.00	0.00	8.55
<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										
05/10/2017	GL_JOURNAL	PWC0380924	2213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.62	
05/10/2017	GL_JOURNAL	PWC0380924	2214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	166.71	
06/08/2017	GL_JOURNAL	PWC0382697	2364	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.31	
06/08/2017	GL_JOURNAL	PWC0382697	2365	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	166.71	
07/06/2017	GL_JOURNAL	PWC0384557	1987	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.31	
07/06/2017	GL_JOURNAL	PWC0384557	1988	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	166.71	
Number of Transactions 6						Totals	-513.37	0.00	0.00	513.37
<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										
05/10/2017	GL_JOURNAL	PRM0380920	1023	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.89	
06/07/2017	GL_JOURNAL	PRM0382696	1019	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.89	
07/06/2017	GL_JOURNAL	PRM0384556	1154	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00016	3701	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-47.67	0.00	0.00	47.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36165	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	8.66
05/26/2017	GL_JOURNAL	PAY0382043	36685	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	8.66
06/28/2017	GL_JOURNAL	PAY0384027	37400	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	8.66
Number of Transactions 3						Totals	-25.98	0.00	0.00	25.98
Number of Transactions 36						Fund	Totals 0000s	-24,285.37	0.00	24,285.37
Number of Transactions 36						Resource	Totals 00016	-24,285.37	0.00	24,285.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6664	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	611.42
05/26/2017	GL_JOURNAL	PAY0382043	6891	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	583.20
06/28/2017	GL_JOURNAL	PAY0384027	7016	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	255.74
Number of Transactions 3						Totals	-1,450.36	0.00	0.00	1,450.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00018	2456	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	81		05/25/2017/	Open zero dollar strings/		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7259	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	27.12
06/07/2017	GL_JOURNAL	PAY0382683	2742	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2456	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-36.16	0.00	0.00	36.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	84.92
05/26/2017	GL_JOURNAL	PAY0382043	11503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.00
06/28/2017	GL_JOURNAL	PAY0384027	11799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.52
Number of Transactions 3						Totals	-201.44	0.00	0.00	201.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.78
05/26/2017	GL_JOURNAL	PAY0382043	16837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	45.01
06/07/2017	GL_JOURNAL	PAY0382683	6621	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	17265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.57
Number of Transactions 4						Totals	-111.49	0.00	0.00	111.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	34208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	34808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3602	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7735	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.34	
06/08/2017	GL_JOURNAL	PWC0382697	7443	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.27	
06/08/2017	GL_JOURNAL	PWC0382697	7444	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.81	
06/08/2017	GL_JOURNAL	PWC0382697	7445	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.50	
07/06/2017	GL_JOURNAL	PWC0384557	6439	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.67	
Number of Transactions 5						Totals	-44.59	0.00	0.00	44.59

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	3702	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3628	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.81	
06/07/2017	GL_JOURNAL	PRM0382696	3277	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.77	
07/06/2017	GL_JOURNAL	PRM0384556	3604	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92

Number of Transactions 24						Fund	Totals 0000s	-1,846.70	0.00	0.00	1,846.70
Number of Transactions 24						Resource	Totals 00018	-1,846.70	0.00	0.00	1,846.70

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										
04/13/2017	GL_JOURNAL	PAY0378674	253	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,378.31	
04/17/2017	GL_BD_JRNL	0000378858	76		04/17/2017/Transfer of appropriation to wrap Custo	2,292.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,532.62	
05/26/2017	GL_JOURNAL	PAY0382043	5173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,473.97	
06/28/2017	GL_JOURNAL	PAY0384027	5240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,477.61	
Number of Transactions 5						Totals	-15,570.51	2,292.00	0.00	17,862.51

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 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

Page No. 24
Run Date 07/14/2017
Run Time 14:43:43

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	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2582	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	190.37	
04/17/2017	GL_BD_JRNL	0000378858	199		04/17/2017/Transfer of appropriation to wrap Custo	317.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	768.38	
05/26/2017	GL_JOURNAL	PAY0382043	11505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	760.22	
06/28/2017	GL_JOURNAL	PAY0384027	11801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	760.74	
Number of Transactions 5						Totals	-2,162.71	317.00	0.00	0.00	2,479.71

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	4028	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	105.44	
04/17/2017	GL_BD_JRNL	0000378858	236		04/17/2017/Transfer of appropriation to wrap Custo	175.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	423.25	
05/26/2017	GL_JOURNAL	PAY0382043	16839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	418.76	
06/28/2017	GL_JOURNAL	PAY0384027	17267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	419.03	
Number of Transactions 5						Totals	-1,191.48	175.00	0.00	0.00	1,366.48

	<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										
04/17/2017	GL_BD_JRNL	0000378858	514		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.65	
05/26/2017	GL_JOURNAL	PAY0382043	21131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.65	
06/28/2017	GL_JOURNAL	PAY0384027	21663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.65	
Number of Transactions 4						Totals	-51.95	1.00	0.00	0.00	52.95

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	110.13
05/26/2017	GL_JOURNAL	PAY0382043	25068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	110.13

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

Page No. 25
Run Date 07/14/2017
Run Time 14:43:43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3451	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.13
Number of Transactions 3						Totals	-330.39	0.00	0.00	330.39
	<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									
04/17/2017	GL_BD_JRNL	0000378858	141		04/17/2017/Transfer of appropriation to wrap Custo		608.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,921.30
05/26/2017	GL_JOURNAL	PAY0382043	28992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,921.30
06/28/2017	GL_JOURNAL	PAY0384027	29520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,921.30
Number of Transactions 4						Totals	-8,155.90	608.00	0.00	8,763.90
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5714	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.69
04/17/2017	GL_BD_JRNL	0000378858	479		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.76
05/26/2017	GL_JOURNAL	PAY0382043	34210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.73
06/28/2017	GL_JOURNAL	PAY0384027	34810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 5						Totals	-7.91	1.00	0.00	8.91
	<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									
04/17/2017	GL_BD_JRNL	0000378858	324		04/17/2017/Transfer of appropriation to wrap Custo		26.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7736	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.35
05/10/2017	GL_JOURNAL	PWC0380924	7737	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	165.98
06/08/2017	GL_JOURNAL	PWC0382697	7446	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	164.22
07/06/2017	GL_JOURNAL	PWC0384557	6440	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	164.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/14/2017
Run Time 14:43:43

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 5						Totals	-509.88	26.00	0.00	0.00	535.88
	<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										
04/17/2017	GL_BD_JRNL	0000378858	566		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3629	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PRM0380920	3630	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.44	
06/07/2017	GL_JOURNAL	PRM0382696	3278	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.44	
07/06/2017	GL_JOURNAL	PRM0384556	3605	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-0.43	1.00	0.00	0.00	1.43
	<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										
04/17/2017	GL_BD_JRNL	0000378858	492		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	38046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.63	
05/26/2017	GL_JOURNAL	PAY0382043	38567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.63	
06/28/2017	GL_JOURNAL	PAY0384027	39282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.44	
Number of Transactions 4						Totals	-24.70	1.00	0.00	0.00	25.70
Number of Transactions 45						Fund Totals 0000s	-28,005.86	3,422.00	0.00	0.00	31,427.86
Number of Transactions 45						Resource Totals 00030	-28,005.86	3,422.00	0.00	0.00	31,427.86
	<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										
02/09/2017	PO_POENC	0000303769	4	RREQ355432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00031	4302	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2017	PO_POENC	0000303769	4	RREQ355432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303769	4	RREQ355432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00	
02/09/2017	PO_POENC	0000303769	3	RREQ355432	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00	
02/09/2017	PO_POENC	0000303769	3	RREQ355432	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303769	3	RREQ355432	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00	
02/09/2017	PO_POENC	0000303769	2	RREQ355432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00	
02/09/2017	PO_POENC	0000303769	2	RREQ355432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303769	2	RREQ355432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00	
02/09/2017	PO_POENC	0000303769	1	RREQ355432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	0.00	
02/09/2017	PO_POENC	0000303769	1	RREQ355432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303769	1	RREQ355432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00	
02/09/2017	REQ_PREENC	REQ355432	4		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	4		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	4		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	3		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	3		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	3		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	2		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355432	1		Waxie Sanitary Supply/144244/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	2253	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL JOURNAL	PAY0379825	5672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	236.48	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	2253	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	118.24
06/28/2017	GL_JOURNAL	PAY0384027	5970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	118.24
Number of Transactions 3						Totals	-472.96	0.00	0.00	472.96
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	11506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.42
06/28/2017	GL_JOURNAL	PAY0384027	11802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.42
Number of Transactions 2						Totals	-32.84	0.00	0.00	32.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.09
05/26/2017	GL_JOURNAL	PAY0382043	16840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.04
06/28/2017	GL_JOURNAL	PAY0384027	17268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.04
Number of Transactions 3						Totals	-36.17	0.00	0.00	36.17
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	34211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	3602	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7738	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.09		
06/08/2017	GL_JOURNAL	PWC0382697	7447	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.55		
07/06/2017	GL_JOURNAL	PWC0384557	6441	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.55		
Number of Transactions 3						Totals	-14.19	0.00	0.00	14.19	
Number of Transactions 14						Fund	Totals 0000s	-556.40	0.00	0.00	556.40
Number of Transactions 14						Resource	Totals 00033	-556.40	0.00	0.00	556.40
<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											
04/13/2017	GL_JOURNAL	PAY0378674	708	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	96.53		
06/07/2017	GL_JOURNAL	PAY0382683	2202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	124.74		
Number of Transactions 2						Totals	-221.27	0.00	0.00	221.27	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	4029	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.38		
06/07/2017	GL_JOURNAL	PAY0382683	6625	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.54		
Number of Transactions 2						Totals	-16.92	0.00	0.00	16.92	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5715	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05		
06/07/2017	GL_JOURNAL	PAY0382683	9315	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	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 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

Page No. 30
Run Date 07/14/2017
Run Time 14:43:43

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	3502	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7739	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.90	
06/08/2017	GL_JOURNAL	PWC0382697	7448	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.74	
Number of Transactions 2						Totals	-6.64	0.00	0.00	6.64	
Number of Transactions 8						Fund	Totals 0000s	-244.94	0.00	0.00	244.94
Number of Transactions 8						Resource	Totals 05100	-244.94	0.00	0.00	244.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	2451	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	179		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	178.80	
07/06/2017	GL_JOURNAL	PAY0384538	1047	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	25.87	
Number of Transactions 3						Totals	-204.67	0.00	0.00	204.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	06100	3202	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1819	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	3.59	
Number of Transactions 1						Totals	-3.59	0.00	0.00	3.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 31
Run Date 07/14/2017
Run Time 14:43:43

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	06100	3302	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	180		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.68	
07/06/2017	GL_JOURNAL	PAY0384538	2794	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	-15.66	0.00	0.00	15.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	06100	3502	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	181		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	PAY0384538	3936	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	06100	3602	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	6442	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.78	
07/06/2017	GL_JOURNAL	PWC0384557	6443	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.36	
Number of Transactions 2						Totals	-6.14	0.00	0.00	6.14
	<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									
01/11/2017	PO_POENC	0000301552	1	RREQ352392	OFFICE SOL-001/K145 Commercial Brewer 18 x 11.4 Bl	0.00	0.00	186.35	0.00	
01/11/2017	PO_POENC	0000301552	1	RREQ352392	OFFICE SOL-001/K145 Commercial Brewer 18 x 11.4 Bl	0.00	0.00	0.00	0.00	
01/11/2017	PO_POENC	0000301552	1	RREQ352392	OFFICE SOL-001/K145 Commercial Brewer 18 x 11.4 Bl	0.00	0.00	-186.35	0.00	
04/24/2017	REQ_PREENC	REQ363752	1		Toys R US/123265/One lot of instructional material	0.00	450.00	0.00	0.00	
04/24/2017	PO_POENC	0000309371	1	RREQ363752	TOYS R US/One lot of instructional materials not t	0.00	-450.00	0.00	0.00	
04/24/2017	PO_POENC	0000309371	1	RREQ363752	TOYS R US/One lot of instructional materials not t	0.00	0.00	447.10	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	376	WAL-MART #	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	31.24	
05/10/2017	PO_POENC	0000310842	1	RREQ365062	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	32.31	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	06100	4301	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/10/2017	PO_POENC	0000310842	1	RREQ365062	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	-29.99	0.00	0.00		
05/10/2017	PO_POENC	0000310842	2	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	14.32	0.00		
05/10/2017	PO_POENC	0000310842	2	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	-13.29	0.00	0.00		
05/10/2017	PO_POENC	0000310842	3	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	15.07	0.00		
05/10/2017	PO_POENC	0000310842	3	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	-13.99	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365062	3		Office Depot/128695/Great Papers! Thank You Cards	0.00	13.99	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365062	2		Office Depot/128695/Great Papers! Thank You Cards	0.00	13.29	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365062	1		Office Depot/128695/JAM Paper(R) Thank You Card Se	0.00	29.99	0.00	0.00		
05/12/2017	AP_VOUCHER	00958838	1	P0000310842	OFFICE DEPOT/JAM Paper(R) Thank You Card Se	0.00	0.00	0.00	32.31		
05/12/2017	AP_VOUCHER	00958838	1	P0000310842	OFFICE DEPOT/JAM Paper(R) Thank You Card Se	0.00	0.00	-32.31	0.00		
05/12/2017	AP_VOUCHER	00958862	1	P0000310842	OFFICE DEPOT/Great Papers! Thank You Cards	0.00	0.00	0.00	14.32		
05/12/2017	AP_VOUCHER	00958862	1	P0000310842	OFFICE DEPOT/Great Papers! Thank You Cards	0.00	0.00	-14.32	0.00		
05/12/2017	AP_VOUCHER	00958862	2	P0000310842	OFFICE DEPOT/Great Papers! Thank You Cards	0.00	0.00	0.00	15.07		
05/12/2017	AP_VOUCHER	00958862	2	P0000310842	OFFICE DEPOT/Great Papers! Thank You Cards	0.00	0.00	-15.07	0.00		
05/26/2017	AP_VOUCHER	00962483	1	P0000309371	TOYS R US/One lot of instructional mater	0.00	0.00	-447.10	0.00		
05/26/2017	AP_VOUCHER	00962483	1	P0000309371	TOYS R US/One lot of instructional mater	0.00	0.00	0.00	447.10		
06/02/2017	GL_JOURNAL	PCD0382443	413	COPY CORRA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	404.06		
06/02/2017	GL_JOURNAL	PCD0382443	423	ZAPPY PIZZ	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.00		
06/13/2017	GL_BD_JRNL	0000383110	93		06/13/2017/Transfer of appropriations to budget Ci	1,274.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	620	CLASSIC SC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	44.82		
07/06/2017	GL_JOURNAL	PCD0384540	634	BENCHMARK	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	1,220.42		
Number of Transactions 29						Totals	-1,010.34	1,274.00	0.00	2,284.34	
Number of Transactions 41						Fund	Totals 0000s	-1,240.51	1,274.00	0.00	2,514.51
Number of Transactions 41						Resource	Totals 06100	-1,240.51	1,274.00	0.00	2,514.51
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	647.88		
05/26/2017	GL_JOURNAL	PAY0382043	1136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	647.88		
06/28/2017	GL_JOURNAL	PAY0384027	1136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	647.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 14:43:43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	1109	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	32	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	593.47
Number of Transactions 4						Totals	-2,537.11	0.00	0.00	2,537.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.01
05/10/2017	GL_JOURNAL	PAY0380893	633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3.75
Number of Transactions 2						Totals	-18.76	0.00	0.00	18.76
	<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 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1677	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.40
05/10/2017	GL_JOURNAL	PAY0380893	2512	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	551.80
Number of Transactions 2						Totals	-557.20	0.00	0.00	557.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2454	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	56		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2456	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2029	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09800	2456	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions 1 Totals -2.29 0.00 0.00 0.00 2.29

DeptID	Resource	Account	Fund	Budget Period						
0243	09800	2951	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7347	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	36.27
06/07/2017	GL_JOURNAL	PAY0382683	2892	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	174.11
06/28/2017	GL_JOURNAL	PAY0384027	7825	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	391.76

Number of Transactions 3 Totals -602.14 0.00 0.00 0.00 602.14

DeptID	Resource	Account	Fund	Budget Period						
0243	09800	3101	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2136	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.22
04/27/2017	GL_JOURNAL	PAY0379825	8597	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	81.50
05/10/2017	GL_JOURNAL	PAY0380893	3368	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	30.36
05/26/2017	GL_JOURNAL	PAY0382043	8907	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	81.50
06/28/2017	GL_JOURNAL	PAY0384027	9111	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	81.50
07/06/2017	GL_JOURNAL	PAY0384538	1399	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	74.66

Number of Transactions 6 Totals -349.74 0.00 0.00 0.00 349.74

DeptID	Resource	Account	Fund	Budget Period						
0243	09800	3202	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	57		04/10/2017/	Open zero dollar strings./		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	2581	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.37

Number of Transactions 2 Totals -0.37 0.00 0.00 0.00 0.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 35
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.62
05/10/2017	GL_JOURNAL	PAY0380893	5156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	14094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.40
06/28/2017	GL_JOURNAL	PAY0384027	14434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.40
07/06/2017	GL_JOURNAL	PAY0384538	2241	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	8.60
Number of Transactions 5						Totals	-37.07	0.00	0.00	37.07
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	4026	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.41
04/13/2017	GL_JOURNAL	PAY0378674	4027	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	16433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.78
05/10/2017	GL_JOURNAL	PAY0380893	6503	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	42.21
06/07/2017	GL_JOURNAL	PAY0382683	6623	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.32
06/28/2017	GL_JOURNAL	PAY0384027	17270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.98
Number of Transactions 6						Totals	-88.87	0.00	0.00	88.87
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.92
05/26/2017	GL_JOURNAL	PAY0382043	19289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.92
06/28/2017	GL_JOURNAL	PAY0384027	19823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-2.76	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.42
05/26/2017	GL_JOURNAL	PAY0382043	23227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3441	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	23759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.42	
Number of Transactions 3						Totals	-25.26	0.00	0.00	25.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	186.19	
05/26/2017	GL_JOURNAL	PAY0382043	27161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	186.19	
06/28/2017	GL_JOURNAL	PAY0384027	27691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.19	
Number of Transactions 3						Totals	-558.57	0.00	0.00	558.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PAY0380893	7819	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	31459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	31972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
07/06/2017	GL_JOURNAL	PAY0384538	3381	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-1.27	0.00	0.00	1.27
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PAY0380893	9157	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.27	
06/07/2017	GL_JOURNAL	PAY0382683	9313	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	34813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-0.57	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 14:43:43

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									
05/10/2017	GL_JOURNAL	PWC0380924	2215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PWC0380924	2216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.45
05/10/2017	GL_JOURNAL	PWC0380924	2217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.44
06/08/2017	GL_JOURNAL	PWC0382697	2366	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.44
07/06/2017	GL_JOURNAL	PWC0384557	1989	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.80
07/06/2017	GL_JOURNAL	PWC0384557	1990	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.44
Number of Transactions 6						Totals	-76.68	0.00	0.00	76.68
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7740	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PWC0380924	7741	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.55
05/10/2017	GL_JOURNAL	PWC0380924	7742	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PWC0380924	7743	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.09
06/08/2017	GL_JOURNAL	PWC0382697	7449	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.22
07/06/2017	GL_JOURNAL	PWC0384557	6444	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.75
Number of Transactions 6						Totals	-34.84	0.00	0.00	34.84
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	1024	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.85
06/07/2017	GL_JOURNAL	PRM0382696	1020	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.85
07/06/2017	GL_JOURNAL	PRM0384556	1155	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.70
07/06/2017	GL_JOURNAL	PRM0384556	1156	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.85
Number of Transactions 4						Totals	-7.25	0.00	0.00	7.25
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3985	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.01	
05/26/2017	GL_JOURNAL	PAY0382043	36686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.01	
06/28/2017	GL_JOURNAL	PAY0384027	37401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03

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	4301	01000	2017				
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
01/30/2017	PO_POENC	0000302952	2	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	150.84	0.00
01/30/2017	PO_POENC	0000302952	2	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302952	2	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	-150.84	0.00
01/30/2017	PO_POENC	0000302952	1	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	150.84	0.00
01/30/2017	PO_POENC	0000302952	1	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302952	1	RREQ354334	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	-150.84	0.00
01/30/2017	REQ_PREENC	REQ354334	2		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	139.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354334	2		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354334	2		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	-139.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354334	1		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	139.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354334	1		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354334	1		Office Depot/128695/Duracell(R) Quantum Alkaline A	0.00	-139.99	0.00	0.00
02/08/2017	PO_POENC	0000303585	12	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.31	0.00
02/08/2017	PO_POENC	0000303585	12	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	12	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.31	0.00
02/08/2017	PO_POENC	0000303585	11	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.50	0.00
02/08/2017	PO_POENC	0000303585	11	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	11	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00
02/08/2017	PO_POENC	0000303585	10	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	-12.91	0.00
02/08/2017	PO_POENC	0000303585	10	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	10	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	12.91	0.00
02/08/2017	PO_POENC	0000303585	9	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00
02/08/2017	PO_POENC	0000303585	9	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	9	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
02/08/2017	PO_POENC	0000303585	8	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
02/08/2017	PO_POENC	0000303585	8	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	8	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	PO_POENC	0000303585	7	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-35.64	0.00
02/08/2017	PO_POENC	0000303585	7	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	7	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.64	0.00
02/08/2017	PO_POENC	0000303585	6	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	-12.91	0.00
02/08/2017	PO_POENC	0000303585	6	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	6	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	12.91	0.00
02/08/2017	PO_POENC	0000303585	5	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	-20.33	0.00
02/08/2017	PO_POENC	0000303585	5	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	5	RREQ355295	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 2	0.00	0.00	20.33	0.00
02/08/2017	PO_POENC	0000303585	4	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.73	0.00
02/08/2017	PO_POENC	0000303585	4	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	4	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.73	0.00
02/08/2017	PO_POENC	0000303585	3	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.83	0.00
02/08/2017	PO_POENC	0000303585	3	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	3	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.83	0.00
02/08/2017	PO_POENC	0000303585	2	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-25.50	0.00
02/08/2017	PO_POENC	0000303585	2	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	2	RREQ355295	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	25.50	0.00
02/08/2017	PO_POENC	0000303585	1	RREQ355295	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-46.72	0.00
02/08/2017	PO_POENC	0000303585	1	RREQ355295	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	1	RREQ355295	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	46.72	0.00
02/08/2017	PO_POENC	0000303585	14	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-24.24	0.00
02/08/2017	PO_POENC	0000303585	14	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	14	RREQ355295	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
02/08/2017	PO_POENC	0000303585	13	RREQ355295	OFFICE DEPOT/Hammermill Colors Colored Paper - Let	0.00	0.00	-13.78	0.00
02/08/2017	PO_POENC	0000303585	13	RREQ355295	OFFICE DEPOT/Hammermill Colors Colored Paper - Let	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303585	13	RREQ355295	OFFICE DEPOT/Hammermill Colors Colored Paper - Let	0.00	0.00	13.78	0.00
02/08/2017	REQ_PREENC	REQ355295	13		Office Depot/128695/Hammermill Colors Colored Pape	0.00	-12.79	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	14		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	14		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	14		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	-22.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	13		Office Depot/128695/Hammermill Colors Colored Pape	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	13		Office Depot/128695/Hammermill Colors Colored Pape	0.00	12.79	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	12		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	-23.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	12		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	12		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	23.49	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	11		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	-23.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/14/2017
Run Time 14:43:43

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									
02/08/2017	REQ_PREENC	REQ355295	11		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	11		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	9		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	-24.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	9		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	9		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	8		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	-18.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	8		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	8		Office Depot/128695/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	7		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	-33.08	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	7		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	7		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	33.08	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	3		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	-24.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	3		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	3		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	4		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	-24.81	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	4		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	4		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	5		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	5		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	18.87	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	10		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	-11.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	10		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	10		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	11.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	6		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	-11.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	6		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	6		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	11.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	5		Office Depot/128695/JAM Paper(R) Mailing Address L	0.00	-18.87	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	1		Office Depot/128695/Neenah Astrobrights Bright Col	0.00	-43.36	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	1		Office Depot/128695/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	1		Office Depot/128695/Neenah Astrobrights Bright Col	0.00	43.36	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	2		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	-23.67	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	2		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355295	2		Office Depot/128695/Neenah Astrobrights(R) 30 Recy	0.00	23.67	0.00	0.00
02/08/2017	PO_POENC	0000303572	1	RREQ355005	SCHOOL HEA-002/Item #: 54235 Cardiac Science G3 Ba	0.00	0.00	254.55	0.00
02/08/2017	PO_POENC	0000303572	1	RREQ355005	SCHOOL HEA-002/Item #: 54235 Cardiac Science G3 Ba	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303572	1	RREQ355005	SCHOOL HEA-002/Item #: 54235 Cardiac Science G3 Ba	0.00	0.00	-254.55	0.00
02/08/2017	PO_POENC	0000303572	2	RREQ355005	SCHOOL HEA-002/Item#: 54119 Cardiac Science G3 Ad	0.00	0.00	26.02	0.00
02/08/2017	PO_POENC	0000303572	2	RREQ355005	SCHOOL HEA-002/Item#: 54119 Cardiac Science G3 Ad	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/14/2017
Run Time 14:43:43

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										
02/08/2017	PO_POENC	0000303572	2	RREQ355005	SCHOOL HEA-002/Item#: 54119	Cardiac Science G3 Ad	0.00	0.00	-26.02	0.00
02/08/2017	PO_POENC	0000303582	11	RREQ355217	SCHOOL HEA-002/Item#: 91239	super glue (2 tube)	0.00	0.00	-4.28	0.00
02/08/2017	PO_POENC	0000303582	11	RREQ355217	SCHOOL HEA-002/Item#: 91239	super glue (2 tube)	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	11	RREQ355217	SCHOOL HEA-002/Item#: 91239	super glue (2 tube)	0.00	0.00	4.28	0.00
02/08/2017	PO_POENC	0000303582	10	RREQ355217	SCHOOL HEA-002/Item#: 90078	eyeglass repair kit	0.00	0.00	-1.28	0.00
02/08/2017	PO_POENC	0000303582	10	RREQ355217	SCHOOL HEA-002/Item#: 90078	eyeglass repair kit	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	10	RREQ355217	SCHOOL HEA-002/Item#: 90078	eyeglass repair kit	0.00	0.00	1.28	0.00
02/08/2017	PO_POENC	0000303582	9	RREQ355217	SCHOOL HEA-002/Item#: 48020	pillow covers	0.00	0.00	-3.28	0.00
02/08/2017	PO_POENC	0000303582	9	RREQ355217	SCHOOL HEA-002/Item#: 48020	pillow covers	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	9	RREQ355217	SCHOOL HEA-002/Item#: 48020	pillow covers	0.00	0.00	3.28	0.00
02/08/2017	PO_POENC	0000303582	8	RREQ355217	SCHOOL HEA-002/Item# 21041	economy tissues	0.00	0.00	-7.33	0.00
02/08/2017	PO_POENC	0000303582	8	RREQ355217	SCHOOL HEA-002/Item# 21041	economy tissues	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	8	RREQ355217	SCHOOL HEA-002/Item# 21041	economy tissues	0.00	0.00	7.33	0.00
02/08/2017	PO_POENC	0000303582	7	RREQ355217	SCHOOL HEA-002/Item#: 32219	band-aids	0.00	0.00	-26.03	0.00
02/08/2017	PO_POENC	0000303582	7	RREQ355217	SCHOOL HEA-002/Item#: 32219	band-aids	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	7	RREQ355217	SCHOOL HEA-002/Item#: 32219	band-aids	0.00	0.00	26.03	0.00
02/08/2017	PO_POENC	0000303582	6	RREQ355217	SCHOOL HEA-002/Item#: 27534	3x3 gauze sponges	0.00	0.00	-8.92	0.00
02/08/2017	PO_POENC	0000303582	6	RREQ355217	SCHOOL HEA-002/Item#: 27534	3x3 gauze sponges	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	6	RREQ355217	SCHOOL HEA-002/Item#: 27534	3x3 gauze sponges	0.00	0.00	8.92	0.00
02/08/2017	PO_POENC	0000303582	5	RREQ355217	SCHOOL HEA-002/Item#: 32007	large band-aids	0.00	0.00	-19.94	0.00
02/08/2017	PO_POENC	0000303582	5	RREQ355217	SCHOOL HEA-002/Item#: 32007	large band-aids	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	5	RREQ355217	SCHOOL HEA-002/Item#: 32007	large band-aids	0.00	0.00	19.94	0.00
02/08/2017	PO_POENC	0000303582	4	RREQ355217	SCHOOL HEA-002/Item#: 21220	Snack Baggies	0.00	0.00	-42.02	0.00
02/08/2017	PO_POENC	0000303582	4	RREQ355217	SCHOOL HEA-002/Item#: 21220	Snack Baggies	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	4	RREQ355217	SCHOOL HEA-002/Item#: 21220	Snack Baggies	0.00	0.00	42.02	0.00
02/08/2017	PO_POENC	0000303582	3	RREQ355217	SCHOOL HEA-002/Item#: 21527	Gloves	0.00	0.00	-119.01	0.00
02/08/2017	PO_POENC	0000303582	3	RREQ355217	SCHOOL HEA-002/Item#: 21527	Gloves	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	3	RREQ355217	SCHOOL HEA-002/Item#: 21527	Gloves	0.00	0.00	119.01	0.00
02/08/2017	PO_POENC	0000303582	2	RREQ355217	SCHOOL HEA-002/Item#: 21209	Paper Cups (4 tubes)	0.00	0.00	-12.63	0.00
02/08/2017	PO_POENC	0000303582	2	RREQ355217	SCHOOL HEA-002/Item#: 21209	Paper Cups (4 tubes)	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	2	RREQ355217	SCHOOL HEA-002/Item#: 21209	Paper Cups (4 tubes)	0.00	0.00	12.63	0.00
02/08/2017	PO_POENC	0000303582	1	RREQ355217	SCHOOL HEA-002/Item#: 21431	Probe covers	0.00	0.00	-20.77	0.00
02/08/2017	PO_POENC	0000303582	1	RREQ355217	SCHOOL HEA-002/Item#: 21431	Probe covers	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	1	RREQ355217	SCHOOL HEA-002/Item#: 21431	Probe covers	0.00	0.00	20.77	0.00
02/08/2017	PO_POENC	0000303582	13	RREQ355217	SCHOOL HEA-002/Item #: 50178	Lysol spray	0.00	0.00	-4.99	0.00
02/08/2017	PO_POENC	0000303582	13	RREQ355217	SCHOOL HEA-002/Item #: 50178	Lysol spray	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	13	RREQ355217	SCHOOL HEA-002/Item #: 50178	Lysol spray	0.00	0.00	4.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/08/2017	PO_POENC	0000303582	12	RREQ355217	SCHOOL HEA-002/Item#: 1003421 baby wipes	0.00	0.00	-3.79	0.00
02/08/2017	PO_POENC	0000303582	12	RREQ355217	SCHOOL HEA-002/Item#: 1003421 baby wipes	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303582	12	RREQ355217	SCHOOL HEA-002/Item#: 1003421 baby wipes	0.00	0.00	3.79	0.00
02/09/2017	REQ_PREENC	REQ355422	1		Hyphenet Inc/144244/HP LASER JET PRO 400M402DW	0.00	-542.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355422	1		Hyphenet Inc/144244/HP LASER JET PRO 400M402DW	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355422	1		Hyphenet Inc/144244/HP LASER JET PRO 400M402DW	0.00	542.00	0.00	0.00
02/09/2017	PO_POENC	0000303673	1	RREQ355442	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	-742.40	0.00
02/09/2017	PO_POENC	0000303673	1	RREQ355442	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303673	1	RREQ355442	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	742.40	0.00
02/09/2017	REQ_PREENC	REQ355442	1		School Specialty Supply/144244/HEADPHONES CALIFONE	0.00	-689.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355442	1		School Specialty Supply/144244/HEADPHONES CALIFONE	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355442	1		School Specialty Supply/144244/HEADPHONES CALIFONE	0.00	689.00	0.00	0.00
02/13/2017	PO_POENC	0000303910	2	RREQ355731	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	-57.83	0.00
02/13/2017	PO_POENC	0000303910	2	RREQ355731	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303910	2	RREQ355731	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	57.83	0.00
02/13/2017	PO_POENC	0000303910	1	RREQ355731	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-178.22	0.00
02/13/2017	PO_POENC	0000303910	1	RREQ355731	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303910	1	RREQ355731	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	178.22	0.00
02/13/2017	REQ_PREENC	REQ355731	3		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	-53.67	0.00	0.00
02/13/2017	REQ_PREENC	REQ355731	3		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355731	3		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	53.67	0.00	0.00
02/13/2017	REQ_PREENC	REQ355731	2		Office Depot/144244/X-ACTO(R) TeacherPro(R) Classr	0.00	-165.40	0.00	0.00
02/13/2017	REQ_PREENC	REQ355731	2		Office Depot/144244/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355731	2		Office Depot/144244/X-ACTO(R) TeacherPro(R) Classr	0.00	165.40	0.00	0.00
02/14/2017	PO_POENC	0000304024	13	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
02/14/2017	PO_POENC	0000304024	14	RREQ355905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
02/14/2017	PO_POENC	0000304024	14	RREQ355905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	14	RREQ355905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
02/14/2017	PO_POENC	0000304024	4	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	18.75	0.00
02/14/2017	PO_POENC	0000304024	3	RREQ355905	OFFICE DEPOT/LUX Open-End Envelopes 10 x 13 Sunflo	0.00	0.00	-107.71	0.00
02/14/2017	PO_POENC	0000304024	3	RREQ355905	OFFICE DEPOT/LUX Open-End Envelopes 10 x 13 Sunflo	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	3	RREQ355905	OFFICE DEPOT/LUX Open-End Envelopes 10 x 13 Sunflo	0.00	0.00	107.71	0.00
02/14/2017	PO_POENC	0000304024	13	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	13	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
02/14/2017	PO_POENC	0000304024	12	RREQ355905	OFFICE DEPOT/Sharpie Permanent Ink Pen - Fine Poin	0.00	0.00	-28.00	0.00
02/14/2017	PO_POENC	0000304024	12	RREQ355905	OFFICE DEPOT/Sharpie Permanent Ink Pen - Fine Poin	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	12	RREQ355905	OFFICE DEPOT/Sharpie Permanent Ink Pen - Fine Poin	0.00	0.00	28.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 14:43:43

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									
02/14/2017	PO_POENC	0000304024	11	RREQ355905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-13.36	0.00
02/14/2017	PO_POENC	0000304024	11	RREQ355905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	11	RREQ355905	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	13.36	0.00
02/14/2017	PO_POENC	0000304024	10	RREQ355905	OFFICE DEPOT/Avery Hi-Liter Pen Style Highlighter	0.00	0.00	-11.18	0.00
02/14/2017	PO_POENC	0000304024	10	RREQ355905	OFFICE DEPOT/Avery Hi-Liter Pen Style Highlighter	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	10	RREQ355905	OFFICE DEPOT/Avery Hi-Liter Pen Style Highlighter	0.00	0.00	11.18	0.00
02/14/2017	PO_POENC	0000304024	9	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-4.98	0.00
02/14/2017	PO_POENC	0000304024	9	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	9	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	4.98	0.00
02/14/2017	PO_POENC	0000304024	8	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.07	0.00
02/14/2017	PO_POENC	0000304024	8	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	8	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.07	0.00
02/14/2017	PO_POENC	0000304024	7	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00	0.00	-27.13	0.00
02/14/2017	PO_POENC	0000304024	7	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	7	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Ultra C	0.00	0.00	27.13	0.00
02/14/2017	PO_POENC	0000304024	6	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-26.74	0.00
02/14/2017	PO_POENC	0000304024	6	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	6	RREQ355905	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	26.74	0.00
02/14/2017	PO_POENC	0000304024	5	RREQ355905	OFFICE DEPOT/Sparco Premium-grade Letter Size Lega	0.00	0.00	-18.49	0.00
02/14/2017	PO_POENC	0000304024	5	RREQ355905	OFFICE DEPOT/Sparco Premium-grade Letter Size Lega	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	5	RREQ355905	OFFICE DEPOT/Sparco Premium-grade Letter Size Lega	0.00	0.00	18.49	0.00
02/14/2017	PO_POENC	0000304024	4	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-18.75	0.00
02/14/2017	PO_POENC	0000304024	4	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	15	RREQ355905	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00	0.00	14.18	0.00
02/14/2017	PO_POENC	0000304024	15	RREQ355905	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	15	RREQ355905	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00	0.00	-14.18	0.00
02/14/2017	PO_POENC	0000304024	2	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-20.26	0.00
02/14/2017	PO_POENC	0000304024	2	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	2	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.26	0.00
02/14/2017	PO_POENC	0000304024	1	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-25.86	0.00
02/14/2017	PO_POENC	0000304024	1	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304024	1	RREQ355905	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	25.86	0.00
02/14/2017	REQ_PREENC	REQ355905	3		Office Depot/128695/LUX Open-End Envelopes 10 x 13	0.00	-99.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	3		Office Depot/128695/LUX Open-End Envelopes 10 x 13	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	3		Office Depot/128695/LUX Open-End Envelopes 10 x 13	0.00	99.96	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	2		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00	-18.80	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	2		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 14:43:43

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										
02/14/2017	REQ_PREENC	REQ355905	2		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00		18.80	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	1		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00		-24.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	1		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	1		Office Depot/128695/Office Depot(R) Brand Paper Cl	0.00		24.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	15		Office Depot/128695/Medline Comfort Cloth Adhesive	0.00		13.16	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	14		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	14		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	14		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	13		Office Depot/128695/Office Depot(R) Brand Side-App	0.00		-21.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	13		Office Depot/128695/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	13		Office Depot/128695/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	12		Office Depot/128695/Sharpie Permanent Ink Pen - Fi	0.00		-25.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	12		Office Depot/128695/Sharpie Permanent Ink Pen - Fi	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	12		Office Depot/128695/Sharpie Permanent Ink Pen - Fi	0.00		25.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	11		Office Depot/128695/Sharpie(R) Accent(R) Highlight	0.00		-12.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	11		Office Depot/128695/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	11		Office Depot/128695/Sharpie(R) Accent(R) Highlight	0.00		12.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	10		Office Depot/128695/Avery Hi-Liter Pen Style Highl	0.00		-10.38	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	10		Office Depot/128695/Avery Hi-Liter Pen Style Highl	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	10		Office Depot/128695/Avery Hi-Liter Pen Style Highl	0.00		10.38	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	9		Office Depot/128695/Office Depot(R) Brand Wood #2	0.00		-4.62	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	9		Office Depot/128695/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	9		Office Depot/128695/Office Depot(R) Brand Wood #2	0.00		4.62	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	8		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		-26.98	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	8		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	8		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		26.98	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	7		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		-25.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	7		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	7		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		25.18	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	6		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		-24.82	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	6		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	6		Office Depot/128695/Post-it(R) Pop-Up Notes 3 x 3	0.00		24.82	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	5		Office Depot/128695/Sparco Premium-grade Letter Si	0.00		-17.16	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	5		Office Depot/128695/Sparco Premium-grade Letter Si	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	5		Office Depot/128695/Sparco Premium-grade Letter Si	0.00		17.16	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	4		Office Depot/128695/Office Depot(R) Brand Perforat	0.00		-17.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	4		Office Depot/128695/Office Depot(R) Brand Perforat	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 14:43:43

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									
02/14/2017	REQ_PREENC	REQ355905	4		Office Depot/128695/Office Depot(R) Brand Perforat	0.00	17.40	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	15		Office Depot/128695/Medline Comfort Cloth Adhesive	0.00	-13.16	0.00	0.00
02/14/2017	REQ_PREENC	REQ355905	15		Office Depot/128695/Medline Comfort Cloth Adhesive	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304337	4	RREQ356322	OFFICE SOL-001/Dr. Grip Gel Ink Retractable Roller	0.00	0.00	6.63	0.00
02/21/2017	PO_POENC	0000304337	4	RREQ356322	OFFICE SOL-001/Dr. Grip Gel Ink Retractable Roller	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304337	4	RREQ356322	OFFICE SOL-001/Dr. Grip Gel Ink Retractable Roller	0.00	0.00	-6.63	0.00
02/21/2017	PO_POENC	0000304337	3	RREQ356322	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00	-6.80	0.00
02/21/2017	PO_POENC	0000304337	3	RREQ356322	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304337	3	RREQ356322	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00	6.80	0.00
02/21/2017	PO_POENC	0000304337	2	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-14.79	0.00
02/21/2017	PO_POENC	0000304337	2	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304337	2	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	14.79	0.00
02/21/2017	PO_POENC	0000304337	1	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-14.79	0.00
02/21/2017	PO_POENC	0000304337	1	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304337	1	RREQ356322	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	14.79	0.00
02/21/2017	REQ_PREENC	REQ356322	2		Office Solutions Business Products & Svc/128695/Po	0.00	13.73	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	2		Office Solutions Business Products & Svc/128695/Po	0.00	-13.73	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	3		Office Solutions Business Products & Svc/128695/Dr	0.00	6.31	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	3		Office Solutions Business Products & Svc/128695/Dr	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	3		Office Solutions Business Products & Svc/128695/Dr	0.00	-6.31	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	4		Office Solutions Business Products & Svc/128695/Dr	0.00	6.15	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	4		Office Solutions Business Products & Svc/128695/Dr	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	4		Office Solutions Business Products & Svc/128695/Dr	0.00	-6.15	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	1		Office Solutions Business Products & Svc/128695/Po	0.00	-13.73	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	1		Office Solutions Business Products & Svc/128695/Po	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	1		Office Solutions Business Products & Svc/128695/Po	0.00	13.73	0.00	0.00
02/21/2017	REQ_PREENC	REQ356322	2		Office Solutions Business Products & Svc/128695/Po	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	3	RREQ356469	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	3	RREQ356469	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-18.04	0.00
02/22/2017	PO_POENC	0000304409	4	RREQ356469	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	18.32	0.00
02/22/2017	PO_POENC	0000304409	4	RREQ356469	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	4	RREQ356469	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-18.32	0.00
02/22/2017	PO_POENC	0000304409	5	RREQ356469	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
02/22/2017	PO_POENC	0000304409	5	RREQ356469	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	5	RREQ356469	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
02/22/2017	PO_POENC	0000304409	6	RREQ356469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
02/22/2017	PO_POENC	0000304409	6	RREQ356469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 14:43:43

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									
02/22/2017	PO_POENC	0000304409	6	RREQ356469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
02/22/2017	PO_POENC	0000304409	7	RREQ356469	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	8.07	0.00
02/22/2017	PO_POENC	0000304409	7	RREQ356469	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	7	RREQ356469	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-8.07	0.00
02/22/2017	PO_POENC	0000304409	8	RREQ356469	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	6.98	0.00
02/22/2017	PO_POENC	0000304409	8	RREQ356469	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	8	RREQ356469	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-6.98	0.00
02/22/2017	PO_POENC	0000304409	9	RREQ356469	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	48.43	0.00
02/22/2017	PO_POENC	0000304409	9	RREQ356469	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	9	RREQ356469	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-48.43	0.00
02/22/2017	PO_POENC	0000304409	2	RREQ356469	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-50.86	0.00
02/22/2017	PO_POENC	0000304409	2	RREQ356469	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	2	RREQ356469	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	50.86	0.00
02/22/2017	PO_POENC	0000304409	1	RREQ356469	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
02/22/2017	PO_POENC	0000304409	1	RREQ356469	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304409	1	RREQ356469	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-23.04	0.00
02/22/2017	PO_POENC	0000304409	3	RREQ356469	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	18.04	0.00
02/22/2017	REQ_PREENC	REQ356469	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	-21.38	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00	-47.20	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00	47.20	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00	-16.74	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00	16.74	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00	-17.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00	17.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	5		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	5		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	5		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00	-7.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 14:43:43

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									
02/22/2017	REQ_PREENC	REQ356469	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00	7.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	8		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	-6.48	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	8		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	8		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	6.48	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	9		Office Depot/144244/PAPER BOND 11X8.5	0.00	44.95	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	9		Office Depot/144244/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356469	9		Office Depot/144244/PAPER BOND 11X8.5	0.00	-44.95	0.00	0.00
02/23/2017	PO_POENC	0000304546	4	RREQ356564	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	21.98	0.00
02/23/2017	PO_POENC	0000304546	4	RREQ356564	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	4	RREQ356564	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-21.98	0.00
02/23/2017	PO_POENC	0000304546	5	RREQ356564	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	28.94	0.00
02/23/2017	PO_POENC	0000304546	5	RREQ356564	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	5	RREQ356564	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-28.94	0.00
02/23/2017	PO_POENC	0000304546	6	RREQ356564	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
02/23/2017	PO_POENC	0000304546	6	RREQ356564	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	6	RREQ356564	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
02/23/2017	PO_POENC	0000304546	7	RREQ356564	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	5.66	0.00
02/23/2017	PO_POENC	0000304546	7	RREQ356564	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	7	RREQ356564	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-5.66	0.00
02/23/2017	PO_POENC	0000304546	8	RREQ356564	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	6.98	0.00
02/23/2017	PO_POENC	0000304546	8	RREQ356564	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	8	RREQ356564	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-6.98	0.00
02/23/2017	PO_POENC	0000304546	3	RREQ356564	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-18.04	0.00
02/23/2017	PO_POENC	0000304546	3	RREQ356564	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	3	RREQ356564	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	18.04	0.00
02/23/2017	PO_POENC	0000304546	2	RREQ356564	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-50.86	0.00
02/23/2017	PO_POENC	0000304546	2	RREQ356564	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	2	RREQ356564	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	50.86	0.00
02/23/2017	PO_POENC	0000304546	1	RREQ356564	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
02/23/2017	PO_POENC	0000304546	1	RREQ356564	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304546	1	RREQ356564	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
02/23/2017	REQ_PREENC	REQ356564	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	1		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	8		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	6.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	8		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
 Run Date 07/14/2017
 Run Time 14:43:43

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										
02/23/2017	REQ_PREENC	REQ356564	8		Office Depot/144244/Paicon(R) Sentence Strips 3 x 2	0.00		-6.48	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		47.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	2		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		-47.20	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00		16.74	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	3		Office Depot/144244/Crayola(R) Color Pencils Box O	0.00		-16.74	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00		20.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	4		Office Depot/144244/Elmers(R) Glue-All Pourable Gl	0.00		-20.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	5		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar	0.00		26.86	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	5		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	5		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar	0.00		-26.86	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00		-17.07	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00		5.25	0.00	0.00
02/23/2017	REQ_PREENC	REQ356564	7		Office Depot/144244/Office Depot(R) Brand Ruled In	0.00		-5.25	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	5		Office Depot/144244/Paicon(R) White Bags Pack Of 10	0.00		25.99	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	5		Office Depot/144244/Paicon(R) White Bags Pack Of 10	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	5		Office Depot/144244/Paicon(R) White Bags Pack Of 10	0.00		-25.99	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	9		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		65.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	9		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	9		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		-65.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	10		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		47.80	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	10		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	10		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		-47.80	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		26.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 14:43:43

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										
02/25/2017	REQ_PREENC	REQ356820	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		-26.32	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	7		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		26.32	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	7		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	7		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		-26.32	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	8		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00		57.25	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	8		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356820	8		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00		-57.25	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	5		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		21.38	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	5		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	5		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	6		Office Depot/144244/Pacon(R) White Bags Pack Of 10	0.00		25.99	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	6		Office Depot/144244/Pacon(R) White Bags Pack Of 10	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	6		Office Depot/144244/Pacon(R) White Bags Pack Of 10	0.00		-25.99	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	7		Office Depot/144244/Office Depot(R) Brand Composit	0.00		19.92	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	7		Office Depot/144244/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	7		Office Depot/144244/Office Depot(R) Brand Composit	0.00		-19.92	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	8		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		41.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	8		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	8		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00		-41.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	9		Office Depot/144244/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	9		Office Depot/144244/Just Basics(R) Spiral Notebook	0.00		-27.84	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	9		Office Depot/144244/Just Basics(R) Spiral Notebook	0.00		27.84	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	10		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape 3	0.00		18.85	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	10		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	10		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape 3	0.00		-18.85	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		13.16	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	1		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		-13.16	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/14/2017
Run Time 14:43:43

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										
02/25/2017	REQ_PREENC	REQ356821	4		Office Depot/144244/Paper Mate(R) Flair(R) Porous-		0.00	-23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi		0.00	13.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356821	2		Office Depot/144244/Ticonderoga(R) Pencils #2 Medi		0.00	-13.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	1		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	95.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	1		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	1		Office Depot/144244/Ticonderoga(R) Tri-Write Trian		0.00	-95.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	2		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar		0.00	26.86	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	2		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	2		Office Depot/144244/EXPO(R) Magnetic Dry Erase Mar		0.00	-26.86	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar		0.00	54.39	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-54.39	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	4		Office Depot/144244/Tombow(R) SingleTrac Correctio		0.00	11.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	4		Office Depot/144244/Tombow(R) SingleTrac Correctio		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	4		Office Depot/144244/Tombow(R) SingleTrac Correctio		0.00	-11.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	5		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	13.68	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	5		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	5		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	-13.68	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	6		Office Depot/144244/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	6		Office Depot/144244/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	6		Office Depot/144244/Office Depot(R) Brand Chisel-T		0.00	-10.76	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	7		Office Depot/144244/Crayola(R) Color Pencils Box O		0.00	16.74	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	7		Office Depot/144244/Crayola(R) Color Pencils Box O		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	7		Office Depot/144244/Crayola(R) Color Pencils Box O		0.00	-16.74	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	8		Office Depot/144244/Crayola(R) Standard Crayon Set		0.00	12.64	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	8		Office Depot/144244/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	8		Office Depot/144244/Crayola(R) Standard Crayon Set		0.00	-12.64	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	9		Office Depot/144244/Office Depot(R) Brand Composit		0.00	32.37	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	9		Office Depot/144244/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	9		Office Depot/144244/Office Depot(R) Brand Composit		0.00	-32.37	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	10		Office Depot/144244/Office Depot(R) Brand Standard		0.00	25.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	10		Office Depot/144244/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	10		Office Depot/144244/Office Depot(R) Brand Standard		0.00	-25.60	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	11		Office Depot/144244/Elmers(R) Office Strength Glue		0.00	28.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	11		Office Depot/144244/Elmers(R) Office Strength Glue		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	11		Office Depot/144244/Elmers(R) Office Strength Glue		0.00	-28.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 14:43:43

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										
02/25/2017	REQ_PREENC	REQ356823	12		Office Depot/144244/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	12		Office Depot/144244/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	12		Office Depot/144244/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	13		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	13		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	13		Office Depot/144244/Paper Mate(R) Flair(R) Porous-	0.00		-16.13	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	14		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00		25.08	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	14		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356823	14		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00		-25.08	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	1		Office Depot/144244/Pacon(R) Chart Tablet 24 x 32	0.00		49.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	1		Office Depot/144244/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	1		Office Depot/144244/Pacon(R) Chart Tablet 24 x 32	0.00		-49.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	2		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		98.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	2		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	2		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00		-98.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	3		Office Depot/144244/Crayola(R) Broad Line Markers	0.00		9.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	3		Office Depot/144244/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	3		Office Depot/144244/Crayola(R) Broad Line Markers	0.00		-9.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	4		Office Depot/144244/Office Depot(R) Brand Standard	0.00		13.05	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	4		Office Depot/144244/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	4		Office Depot/144244/Office Depot(R) Brand Standard	0.00		-13.05	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	5		Office Depot/144244/Office Depot(R) Brand Composit	0.00		39.84	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	5		Office Depot/144244/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	5		Office Depot/144244/Office Depot(R) Brand Composit	0.00		-39.84	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	6		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	7		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		47.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	7		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	7		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		-47.20	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	8		Office Depot/144244/Sharpie(R) Soft-Grip Pens Fine	0.00		27.87	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	8		Office Depot/144244/Sharpie(R) Soft-Grip Pens Fine	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356824	8		Office Depot/144244/Sharpie(R) Soft-Grip Pens Fine	0.00		-27.87	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	4		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		-35.40	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	1		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	1		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	1		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
 Run Date 07/14/2017
 Run Time 14:43:43

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										
02/25/2017	REQ_PREENC	REQ356822	2		Office Depot/144244/Paper Mate(R) Flair(R) Porous-		0.00	23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	2		Office Depot/144244/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	2		Office Depot/144244/Paper Mate(R) Flair(R) Porous-		0.00	-23.58	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	3		Office Depot/144244/Elmers(R) Glue Stick Classroom		0.00	7.64	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	3		Office Depot/144244/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	3		Office Depot/144244/Elmers(R) Glue Stick Classroom		0.00	-7.64	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	4		Office Depot/144244/Crayola(R) Large Crayon Set As		0.00	35.40	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	4		Office Depot/144244/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	5		Office Depot/144244/Elmers(R) Glue-All Pourable Gl		0.00	21.25	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	5		Office Depot/144244/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	5		Office Depot/144244/Elmers(R) Glue-All Pourable Gl		0.00	-21.25	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	17.07	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	6		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	-17.07	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	7		Office Depot/144244/EXPO(R) White Board Cleaner 8		0.00	5.10	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	7		Office Depot/144244/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	7		Office Depot/144244/EXPO(R) White Board Cleaner 8		0.00	-5.10	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	8		Office Depot/144244/Office Depot(R) Brand Standard		0.00	8.70	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	8		Office Depot/144244/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
02/25/2017	REQ_PREENC	REQ356822	8		Office Depot/144244/Office Depot(R) Brand Standard		0.00	-8.70	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	5		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	5		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	-17.07	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	1		Office Depot/144244/Elmers(R) All-Purpose Glue Sti		0.00	26.16	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	1		Office Depot/144244/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	1		Office Depot/144244/Elmers(R) All-Purpose Glue Sti		0.00	-26.16	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	2		Office Depot/144244/Office Depot(R) Brand Side-App		0.00	10.59	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	2		Office Depot/144244/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	2		Office Depot/144244/Office Depot(R) Brand Side-App		0.00	-10.59	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	3		Office Depot/144244/Office Depot(R) Brand 100 Recy		0.00	4.80	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	3		Office Depot/144244/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	3		Office Depot/144244/Office Depot(R) Brand 100 Recy		0.00	-4.80	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	4		Office Depot/144244/Office Depot(R) Brand Schoolma		0.00	22.20	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	4		Office Depot/144244/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	4		Office Depot/144244/Office Depot(R) Brand Schoolma		0.00	-22.20	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	5		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)		0.00	17.07	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	6		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	34.20	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	6		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 14:43:43

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										
02/26/2017	REQ_PREENC	REQ356826	6		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00		-34.20	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	7		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00		95.60	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	7		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	7		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00		-95.60	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	8		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	8		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356826	8		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-12.07	0.00	0.00
02/27/2017	PO_POENC	0000304712	1	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	28.36	0.00
02/27/2017	PO_POENC	0000304712	1	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	1	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-28.36	0.00
02/27/2017	PO_POENC	0000304712	2	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	73.81	0.00
02/27/2017	PO_POENC	0000304712	2	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	2	RREQ356820	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-73.81	0.00
02/27/2017	PO_POENC	0000304712	3	RREQ356820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.01	0.00
02/27/2017	PO_POENC	0000304712	3	RREQ356820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	3	RREQ356820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-26.01	0.00
02/27/2017	PO_POENC	0000304712	4	RREQ356820	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	25.41	0.00
02/27/2017	PO_POENC	0000304712	5	RREQ356820	OFFICE DEPOT/Paçon(R) White Bags Pack Of 100	0.00		0.00	28.00	0.00
02/27/2017	PO_POENC	0000304712	5	RREQ356820	OFFICE DEPOT/Paçon(R) White Bags Pack Of 100	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	5	RREQ356820	OFFICE DEPOT/Paçon(R) White Bags Pack Of 100	0.00		0.00	-28.00	0.00
02/27/2017	PO_POENC	0000304712	6	RREQ356820	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.73	0.00
02/27/2017	PO_POENC	0000304712	6	RREQ356820	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	6	RREQ356820	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-8.73	0.00
02/27/2017	PO_POENC	0000304712	7	RREQ356820	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	28.36	0.00
02/27/2017	PO_POENC	0000304712	7	RREQ356820	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	7	RREQ356820	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-28.36	0.00
02/27/2017	PO_POENC	0000304712	8	RREQ356820	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	61.69	0.00
02/27/2017	PO_POENC	0000304712	8	RREQ356820	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	8	RREQ356820	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-61.69	0.00
02/27/2017	PO_POENC	0000304712	9	RREQ356820	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	70.04	0.00
02/27/2017	PO_POENC	0000304712	9	RREQ356820	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	9	RREQ356820	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	-70.04	0.00
02/27/2017	PO_POENC	0000304712	10	RREQ356820	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	51.50	0.00
02/27/2017	PO_POENC	0000304712	10	RREQ356820	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	10	RREQ356820	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-51.50	0.00
02/27/2017	PO_POENC	0000304712	4	RREQ356820	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304712	4	RREQ356820	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-25.41	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

Page No. 54
 Run Date 07/14/2017
 Run Time 14:43:43

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										
02/27/2017	PO_POENC	0000304713	1	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	14.18	0.00
02/27/2017	PO_POENC	0000304713	1	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	1	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-14.18	0.00
02/27/2017	PO_POENC	0000304713	2	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	14.76	0.00
02/27/2017	PO_POENC	0000304713	2	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	2	RREQ356821	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-14.76	0.00
02/27/2017	PO_POENC	0000304713	3	RREQ356821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.02	0.00
02/27/2017	PO_POENC	0000304713	3	RREQ356821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	3	RREQ356821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-39.02	0.00
02/27/2017	PO_POENC	0000304713	4	RREQ356821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.41	0.00
02/27/2017	PO_POENC	0000304713	4	RREQ356821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	4	RREQ356821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.41	0.00
02/27/2017	PO_POENC	0000304713	5	RREQ356821	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	23.04	0.00
02/27/2017	PO_POENC	0000304713	5	RREQ356821	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	5	RREQ356821	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	-23.04	0.00
02/27/2017	PO_POENC	0000304713	6	RREQ356821	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	28.00	0.00
02/27/2017	PO_POENC	0000304713	6	RREQ356821	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	6	RREQ356821	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	-28.00	0.00
02/27/2017	PO_POENC	0000304713	7	RREQ356821	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	21.46	0.00
02/27/2017	PO_POENC	0000304713	7	RREQ356821	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	7	RREQ356821	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-21.46	0.00
02/27/2017	PO_POENC	0000304713	8	RREQ356821	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	44.82	0.00
02/27/2017	PO_POENC	0000304713	8	RREQ356821	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	8	RREQ356821	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-44.82	0.00
02/27/2017	PO_POENC	0000304713	9	RREQ356821	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	30.00	0.00
02/27/2017	PO_POENC	0000304713	9	RREQ356821	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	9	RREQ356821	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-30.00	0.00
02/27/2017	PO_POENC	0000304713	10	RREQ356821	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	20.31	0.00
02/27/2017	PO_POENC	0000304713	10	RREQ356821	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304713	10	RREQ356821	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-20.31	0.00
02/27/2017	PO_POENC	0000304715	1	RREQ356823	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	103.01	0.00
02/27/2017	PO_POENC	0000304715	1	RREQ356823	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	1	RREQ356823	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-103.01	0.00
02/27/2017	PO_POENC	0000304715	2	RREQ356823	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	28.94	0.00
02/27/2017	PO_POENC	0000304715	2	RREQ356823	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	2	RREQ356823	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	-28.94	0.00
02/27/2017	PO_POENC	0000304715	3	RREQ356823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	58.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 14:43:43

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									
02/27/2017	PO_POENC	0000304715	3	RREQ356823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	3	RREQ356823	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.61	0.00
02/27/2017	PO_POENC	0000304715	4	RREQ356823	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	12.48	0.00
02/27/2017	PO_POENC	0000304715	4	RREQ356823	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	4	RREQ356823	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	-12.48	0.00
02/27/2017	PO_POENC	0000304715	5	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.74	0.00
02/27/2017	PO_POENC	0000304715	5	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	5	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.74	0.00
02/27/2017	PO_POENC	0000304715	6	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.59	0.00
02/27/2017	PO_POENC	0000304715	6	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	6	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.59	0.00
02/27/2017	PO_POENC	0000304715	7	RREQ356823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	18.04	0.00
02/27/2017	PO_POENC	0000304715	7	RREQ356823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	7	RREQ356823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-18.04	0.00
02/27/2017	PO_POENC	0000304715	8	RREQ356823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.62	0.00
02/27/2017	PO_POENC	0000304715	8	RREQ356823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	8	RREQ356823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-13.62	0.00
02/27/2017	PO_POENC	0000304715	9	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	34.88	0.00
02/27/2017	PO_POENC	0000304715	9	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	9	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-34.88	0.00
02/27/2017	PO_POENC	0000304715	10	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	27.58	0.00
02/27/2017	PO_POENC	0000304715	10	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	10	RREQ356823	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-27.58	0.00
02/27/2017	PO_POENC	0000304715	11	RREQ356823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	30.39	0.00
02/27/2017	PO_POENC	0000304715	11	RREQ356823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	11	RREQ356823	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-30.39	0.00
02/27/2017	PO_POENC	0000304715	12	RREQ356823	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
02/27/2017	PO_POENC	0000304715	12	RREQ356823	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	12	RREQ356823	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00
02/27/2017	PO_POENC	0000304715	13	RREQ356823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
02/27/2017	PO_POENC	0000304715	13	RREQ356823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	13	RREQ356823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
02/27/2017	PO_POENC	0000304715	14	RREQ356823	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	27.02	0.00
02/27/2017	PO_POENC	0000304715	14	RREQ356823	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304715	14	RREQ356823	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-27.02	0.00
02/27/2017	PO_POENC	0000304716	1	RREQ356824	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	53.55	0.00
02/27/2017	PO_POENC	0000304716	1	RREQ356824	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	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_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

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									
02/27/2017	PO_POENC	0000304716	1	RREQ356824	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-53.55	0.00
02/27/2017	PO_POENC	0000304716	2	RREQ356824	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	106.35	0.00
02/27/2017	PO_POENC	0000304716	2	RREQ356824	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	2	RREQ356824	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-106.35	0.00
02/27/2017	PO_POENC	0000304716	3	RREQ356824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	9.91	0.00
02/27/2017	PO_POENC	0000304716	3	RREQ356824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	3	RREQ356824	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-9.91	0.00
02/27/2017	PO_POENC	0000304716	4	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	14.06	0.00
02/27/2017	PO_POENC	0000304716	4	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	4	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-14.06	0.00
02/27/2017	PO_POENC	0000304716	5	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	42.93	0.00
02/27/2017	PO_POENC	0000304716	5	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	5	RREQ356824	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-42.93	0.00
02/27/2017	PO_POENC	0000304716	6	RREQ356824	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
02/27/2017	PO_POENC	0000304716	6	RREQ356824	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	6	RREQ356824	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
02/27/2017	PO_POENC	0000304716	7	RREQ356824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	50.86	0.00
02/27/2017	PO_POENC	0000304716	7	RREQ356824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	7	RREQ356824	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-50.86	0.00
02/27/2017	PO_POENC	0000304716	8	RREQ356824	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	30.03	0.00
02/27/2017	PO_POENC	0000304716	8	RREQ356824	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304716	8	RREQ356824	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	-30.03	0.00
02/27/2017	PO_POENC	0000304718	1	RREQ356826	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	28.19	0.00
02/27/2017	PO_POENC	0000304718	1	RREQ356826	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	1	RREQ356826	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-28.19	0.00
02/27/2017	PO_POENC	0000304718	2	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
02/27/2017	PO_POENC	0000304718	2	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	2	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
02/27/2017	PO_POENC	0000304718	3	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.17	0.00
02/27/2017	PO_POENC	0000304718	3	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	3	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.17	0.00
02/27/2017	PO_POENC	0000304718	4	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.92	0.00
02/27/2017	PO_POENC	0000304718	4	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	4	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-23.92	0.00
02/27/2017	PO_POENC	0000304718	5	RREQ356826	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
02/27/2017	PO_POENC	0000304718	5	RREQ356826	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	5	RREQ356826	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 14:43:43

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									
02/27/2017	PO_POENC	0000304718	6	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
02/27/2017	PO_POENC	0000304718	6	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	6	RREQ356826	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
02/27/2017	PO_POENC	0000304718	7	RREQ356826	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	103.01	0.00
02/27/2017	PO_POENC	0000304718	7	RREQ356826	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	7	RREQ356826	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-103.01	0.00
02/27/2017	PO_POENC	0000304718	8	RREQ356826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
02/27/2017	PO_POENC	0000304718	8	RREQ356826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304718	8	RREQ356826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.01	0.00
02/27/2017	PO_POENC	0000304714	1	RREQ356822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
02/27/2017	PO_POENC	0000304714	1	RREQ356822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	1	RREQ356822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
02/27/2017	PO_POENC	0000304714	2	RREQ356822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
02/27/2017	PO_POENC	0000304714	2	RREQ356822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	2	RREQ356822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
02/27/2017	PO_POENC	0000304714	3	RREQ356822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
02/27/2017	PO_POENC	0000304714	3	RREQ356822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	3	RREQ356822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
02/27/2017	PO_POENC	0000304714	4	RREQ356822	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	38.14	0.00
02/27/2017	PO_POENC	0000304714	4	RREQ356822	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	4	RREQ356822	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-38.14	0.00
02/27/2017	PO_POENC	0000304714	5	RREQ356822	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	22.90	0.00
02/27/2017	PO_POENC	0000304714	5	RREQ356822	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	5	RREQ356822	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-22.90	0.00
02/27/2017	PO_POENC	0000304714	6	RREQ356822	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
02/27/2017	PO_POENC	0000304714	6	RREQ356822	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	6	RREQ356822	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
02/27/2017	PO_POENC	0000304714	7	RREQ356822	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	5.50	0.00
02/27/2017	PO_POENC	0000304714	7	RREQ356822	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	7	RREQ356822	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-5.50	0.00
02/27/2017	PO_POENC	0000304714	8	RREQ356822	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	9.37	0.00
02/27/2017	PO_POENC	0000304714	8	RREQ356822	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304714	8	RREQ356822	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-9.37	0.00
03/07/2017	REQ_PREENC	REQ357939	1		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	1		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	1		Office Depot/144244/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	2		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00	9.56	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

Page No. 58
Run Date 07/14/2017
Run Time 14:43:43

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										
03/07/2017	REQ_PREENC	REQ357939	2		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	2		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		-9.56	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	3		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	4		Office Depot/144244/Scholastic Glue Sticks 1.4 Oz.	0.00		21.30	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	4		Office Depot/144244/Scholastic Glue Sticks 1.4 Oz.	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357939	4		Office Depot/144244/Scholastic Glue Sticks 1.4 Oz.	0.00		-21.30	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	1		Office Depot/144244/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	1		Office Depot/144244/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	1		Office Depot/144244/Office Depot(R) Brand Side-App	0.00		-10.59	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	2		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		15.28	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	2		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	2		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		-15.28	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	3		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		61.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	3		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	3		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		-61.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	4		Office Depot/144244/Carson-Dellosa Quick Stick(R)	0.00		24.58	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	4		Office Depot/144244/Carson-Dellosa Quick Stick(R)	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	4		Office Depot/144244/Carson-Dellosa Quick Stick(R)	0.00		-24.58	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	5		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		4.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	5		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	5		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		-4.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	6		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		7.34	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	6		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	6		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		-7.34	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	7		Office Depot/144244/Scholastic Flip Chart mdash; W	0.00		23.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	7		Office Depot/144244/Scholastic Flip Chart mdash; W	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	7		Office Depot/144244/Scholastic Flip Chart mdash; W	0.00		-23.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	8		Office Depot/144244/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	8		Office Depot/144244/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	8		Office Depot/144244/Neenah Astrobrights(R) Bright	0.00		-11.54	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	9		Office Depot/144244/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	9		Office Depot/144244/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	9		Office Depot/144244/Office Depot(R) Brand Invisibl	0.00		-7.56	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/14/2017
Run Time 14:43:43

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										
03/07/2017	REQ_PREENC	REQ357940	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	11		Office Depot/144244/Sharpie(R) Fine-Point Pens Fin	0.00		21.21	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	11		Office Depot/144244/Sharpie(R) Fine-Point Pens Fin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	11		Office Depot/144244/Sharpie(R) Fine-Point Pens Fin	0.00		-21.21	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	12		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		21.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	12		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	12		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		-21.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	13		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		18.58	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	13		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	13		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		-18.58	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	14		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		18.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	14		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	14		Office Depot/144244/Pacon(R) Broken Midline Writin	0.00		-18.98	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	15		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00		2.16	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	15		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	15		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00		-2.16	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	16		Office Depot/144244/Post-it(R) Durable Tabs 2 Whit	0.00		5.31	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	16		Office Depot/144244/Post-it(R) Durable Tabs 2 Whit	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	16		Office Depot/144244/Post-it(R) Durable Tabs 2 Whit	0.00		-5.31	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	17		Office Depot/144244/Pacon(R) Kaleidoscope Tag Sent	0.00		2.66	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	17		Office Depot/144244/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	17		Office Depot/144244/Pacon(R) Kaleidoscope Tag Sent	0.00		-2.66	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	18		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		71.70	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	18		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357940	18		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		-71.70	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	1		Office Depot/144244/Office Depot(R) Brand Composit	0.00		42.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	1		Office Depot/144244/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	1		Office Depot/144244/Office Depot(R) Brand Composit	0.00		-42.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	2		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		61.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	2		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	2		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		-61.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	3		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	3		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	3		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	4		Office Depot/144244/Dixon(R) Pencils #2 Soft Lead	0.00		8.79	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	4		Office Depot/144244/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	4		Office Depot/144244/Dixon(R) Pencils #2 Soft Lead	0.00		-8.79	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

Page No. 60
Run Date 07/14/2017
Run Time 14:43:43

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										
03/07/2017	REQ_PREENC	REQ357941	5		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		6.12	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	5		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	5		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		-6.12	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	6		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		23.35	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	6		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	6		Office Depot/144244/Office Depot(R) Brand Paper Cl	0.00		-23.35	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	7		Office Depot/144244/Office Depot(R) Brand File Fol	0.00		7.44	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	7		Office Depot/144244/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	7		Office Depot/144244/Office Depot(R) Brand File Fol	0.00		-7.44	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	8		Office Depot/144244/Office Depot(R) Brand Hanging	0.00		9.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	8		Office Depot/144244/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	8		Office Depot/144244/Office Depot(R) Brand Hanging	0.00		-9.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	9		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		17.89	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	9		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	9		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		-17.89	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	10		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		17.89	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	10		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	10		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		-17.89	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		17.89	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357941	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00		-17.89	0.00	0.00
03/08/2017	PO_POENC	0000305508	4	RREQ357939	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	-22.95	0.00
03/08/2017	PO_POENC	0000305508	4	RREQ357939	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305508	4	RREQ357939	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	22.95	0.00
03/08/2017	PO_POENC	0000305508	3	RREQ357939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-26.01	0.00
03/08/2017	PO_POENC	0000305508	3	RREQ357939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305508	3	RREQ357939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.01	0.00
03/08/2017	PO_POENC	0000305508	1	RREQ357939	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	18.39	0.00
03/08/2017	PO_POENC	0000305508	1	RREQ357939	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305508	1	RREQ357939	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-18.39	0.00
03/08/2017	PO_POENC	0000305508	2	RREQ357939	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	10.30	0.00
03/08/2017	PO_POENC	0000305508	2	RREQ357939	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305508	2	RREQ357939	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-10.30	0.00
03/08/2017	PO_POENC	0000305509	16	RREQ357940	OFFICE DEPOT/Post-it(R) Durable Tabs 2 White Pad O	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	16	RREQ357940	OFFICE DEPOT/Post-it(R) Durable Tabs 2 White Pad O	0.00		0.00	-5.72	0.00
03/08/2017	PO_POENC	0000305509	17	RREQ357940	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	2.87	0.00
03/08/2017	PO_POENC	0000305509	17	RREQ357940	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 14:43:43

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									
03/08/2017	PO_POENC	0000305509	17	RREQ357940	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-2.87	0.00
03/08/2017	PO_POENC	0000305509	18	RREQ357940	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.26	0.00
03/08/2017	PO_POENC	0000305509	18	RREQ357940	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	18	RREQ357940	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-77.26	0.00
03/08/2017	PO_POENC	0000305509	5	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.35	0.00
03/08/2017	PO_POENC	0000305509	6	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	7.91	0.00
03/08/2017	PO_POENC	0000305509	6	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	6	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-7.91	0.00
03/08/2017	PO_POENC	0000305509	7	RREQ357940	OFFICE DEPOT/Scholastic Flip Chart mdash; Write-On	0.00	0.00	25.85	0.00
03/08/2017	PO_POENC	0000305509	7	RREQ357940	OFFICE DEPOT/Scholastic Flip Chart mdash; Write-On	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	7	RREQ357940	OFFICE DEPOT/Scholastic Flip Chart mdash; Write-On	0.00	0.00	-25.85	0.00
03/08/2017	PO_POENC	0000305509	8	RREQ357940	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
03/08/2017	PO_POENC	0000305509	8	RREQ357940	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	8	RREQ357940	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00
03/08/2017	PO_POENC	0000305509	9	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
03/08/2017	PO_POENC	0000305509	9	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	9	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.15	0.00
03/08/2017	PO_POENC	0000305509	10	RREQ357940	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
03/08/2017	PO_POENC	0000305509	10	RREQ357940	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	10	RREQ357940	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
03/08/2017	PO_POENC	0000305509	11	RREQ357940	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	22.85	0.00
03/08/2017	PO_POENC	0000305509	11	RREQ357940	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	11	RREQ357940	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-22.85	0.00
03/08/2017	PO_POENC	0000305509	12	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	23.68	0.00
03/08/2017	PO_POENC	0000305509	12	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	12	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-23.68	0.00
03/08/2017	PO_POENC	0000305509	13	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	20.02	0.00
03/08/2017	PO_POENC	0000305509	13	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	13	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-20.02	0.00
03/08/2017	PO_POENC	0000305509	14	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	20.45	0.00
03/08/2017	PO_POENC	0000305509	14	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	14	RREQ357940	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-20.45	0.00
03/08/2017	PO_POENC	0000305509	15	RREQ357940	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
03/08/2017	PO_POENC	0000305509	15	RREQ357940	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	15	RREQ357940	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
03/08/2017	PO_POENC	0000305509	16	RREQ357940	OFFICE DEPOT/Post-it(R) Durable Tabs 2 White Pad O	0.00	0.00	5.72	0.00
03/08/2017	PO_POENC	0000305509	5	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 14:43:43

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									
03/08/2017	PO_POENC	0000305509	5	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.35	0.00
03/08/2017	PO_POENC	0000305509	4	RREQ357940	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	-26.48	0.00
03/08/2017	PO_POENC	0000305509	4	RREQ357940	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	4	RREQ357940	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	26.48	0.00
03/08/2017	PO_POENC	0000305509	3	RREQ357940	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
03/08/2017	PO_POENC	0000305509	3	RREQ357940	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	3	RREQ357940	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
03/08/2017	PO_POENC	0000305509	2	RREQ357940	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
03/08/2017	PO_POENC	0000305509	2	RREQ357940	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	2	RREQ357940	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
03/08/2017	PO_POENC	0000305509	1	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
03/08/2017	PO_POENC	0000305509	1	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305509	1	RREQ357940	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
03/08/2017	PO_POENC	0000305510	1	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	45.90	0.00
03/08/2017	PO_POENC	0000305510	1	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	1	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-45.90	0.00
03/08/2017	PO_POENC	0000305510	3	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
03/08/2017	PO_POENC	0000305510	3	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	3	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
03/08/2017	PO_POENC	0000305510	7	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	8.02	0.00
03/08/2017	PO_POENC	0000305510	7	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	7	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-8.02	0.00
03/08/2017	PO_POENC	0000305510	10	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	19.28	0.00
03/08/2017	PO_POENC	0000305510	10	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	10	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	-19.28	0.00
03/08/2017	PO_POENC	0000305510	2	RREQ357941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
03/08/2017	PO_POENC	0000305510	2	RREQ357941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	2	RREQ357941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
03/08/2017	PO_POENC	0000305510	4	RREQ357941	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.47	0.00
03/08/2017	PO_POENC	0000305510	4	RREQ357941	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	4	RREQ357941	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.47	0.00
03/08/2017	PO_POENC	0000305510	5	RREQ357941	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	6.59	0.00
03/08/2017	PO_POENC	0000305510	5	RREQ357941	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	5	RREQ357941	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-6.59	0.00
03/08/2017	PO_POENC	0000305510	6	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
03/08/2017	PO_POENC	0000305510	6	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	6	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 14:43:43

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										
03/08/2017	PO_POENC	0000305510	8	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	10.26	0.00
03/08/2017	PO_POENC	0000305510	8	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	8	RREQ357941	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-10.26	0.00
03/08/2017	PO_POENC	0000305510	9	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	19.28	0.00
03/08/2017	PO_POENC	0000305510	9	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305510	9	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	-19.28	0.00
03/08/2017	PO_POENC	0000305510	11	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	19.28	0.00
03/08/2017	PO_POENC	0000305510	11	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305510	11	RREQ357941	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	-19.28	0.00
03/08/2017	PO_POENC	0000305525	13	RREQ358019	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	0.00	-12.91	0.00
03/08/2017	PO_POENC	0000305525	13	RREQ358019	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	13	RREQ358019	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	0.00	12.91	0.00
03/08/2017	PO_POENC	0000305525	12	RREQ358019	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	-10.75	0.00
03/08/2017	PO_POENC	0000305525	12	RREQ358019	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	12	RREQ358019	OFFICE DEPOT/Barker Creek Straight-Edge Borders 3	0.00	0.00	0.00	10.75	0.00
03/08/2017	PO_POENC	0000305525	11	RREQ358019	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00	0.00	0.00	-8.60	0.00
03/08/2017	PO_POENC	0000305525	11	RREQ358019	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	11	RREQ358019	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00	0.00	0.00	8.60	0.00
03/08/2017	PO_POENC	0000305525	10	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	-8.57	0.00
03/08/2017	PO_POENC	0000305525	10	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	10	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	8.57	0.00
03/08/2017	PO_POENC	0000305525	9	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	-36.92	0.00
03/08/2017	PO_POENC	0000305525	9	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305525	9	RREQ358019	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	36.92	0.00
03/08/2017	PO_POENC	0000305525	8	RREQ358019	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	0.00	0.00	-10.75	0.00
03/08/2017	PO_POENC	0000305525	8	RREQ358019	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	8	RREQ358019	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	0.00	0.00	10.75	0.00
03/08/2017	PO_POENC	0000305525	7	RREQ358019	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	-5.38	0.00
03/08/2017	PO_POENC	0000305525	7	RREQ358019	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	7	RREQ358019	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	5.38	0.00
03/08/2017	PO_POENC	0000305525	6	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	-6.44	0.00
03/08/2017	PO_POENC	0000305525	6	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	6	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	6.44	0.00
03/08/2017	PO_POENC	0000305525	5	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	-6.44	0.00
03/08/2017	PO_POENC	0000305525	5	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	5	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	6.44	0.00
03/08/2017	PO_POENC	0000305525	4	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	-7.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 14:43:43

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									
03/08/2017	PO_POENC	0000305525	4	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	4	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	7.95	0.00
03/08/2017	PO_POENC	0000305525	3	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	-6.44	0.00
03/08/2017	PO_POENC	0000305525	3	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	3	RREQ358019	OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1	0.00	0.00	6.44	0.00
03/08/2017	PO_POENC	0000305525	2	RREQ358019	OFFICE DEPOT/Pacon Bordette Scalloped Decorative B	0.00	0.00	-8.60	0.00
03/08/2017	PO_POENC	0000305525	2	RREQ358019	OFFICE DEPOT/Pacon Bordette Scalloped Decorative B	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	2	RREQ358019	OFFICE DEPOT/Pacon Bordette Scalloped Decorative B	0.00	0.00	8.60	0.00
03/08/2017	PO_POENC	0000305525	1	RREQ358019	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	-109.03	0.00
03/08/2017	PO_POENC	0000305525	1	RREQ358019	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305525	1	RREQ358019	OFFICE DEPOT/Pacon(R) Art Kraft(R) Duo-Finish Kraf	0.00	0.00	109.03	0.00
03/08/2017	PO_POENC	0000305526	20	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	20	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	20	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	PO_POENC	0000305526	18	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	18	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	18	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	PO_POENC	0000305526	16	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-36.53	0.00
03/08/2017	PO_POENC	0000305526	16	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	16	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	36.53	0.00
03/08/2017	PO_POENC	0000305526	15	RREQ358025	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-17.24	0.00
03/08/2017	PO_POENC	0000305526	15	RREQ358025	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	15	RREQ358025	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.24	0.00
03/08/2017	PO_POENC	0000305526	13	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	13	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	13	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	PO_POENC	0000305526	12	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-36.53	0.00
03/08/2017	PO_POENC	0000305526	12	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	12	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	36.53	0.00
03/08/2017	PO_POENC	0000305526	11	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-36.53	0.00
03/08/2017	PO_POENC	0000305526	11	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	11	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	36.53	0.00
03/08/2017	PO_POENC	0000305526	10	RREQ358025	OFFICE DEPOT/Pacon Sunworks Greenwood Constructio	0.00	0.00	-32.22	0.00
03/08/2017	PO_POENC	0000305526	10	RREQ358025	OFFICE DEPOT/Pacon Sunworks Greenwood Constructio	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	10	RREQ358025	OFFICE DEPOT/Pacon Sunworks Greenwood Constructio	0.00	0.00	32.22	0.00
03/08/2017	PO_POENC	0000305526	9	RREQ358025	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	-96.65	0.00
03/08/2017	PO_POENC	0000305526	9	RREQ358025	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	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

Page No. 65
Run Date 07/14/2017
Run Time 14:43:43

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									
03/08/2017	PO_POENC	0000305526	9	RREQ358025	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	96.65	0.00
03/08/2017	PO_POENC	0000305526	8	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
03/08/2017	PO_POENC	0000305526	8	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	8	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
03/08/2017	PO_POENC	0000305526	7	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	7	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	7	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	PO_POENC	0000305526	5	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
03/08/2017	PO_POENC	0000305526	5	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	5	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
03/08/2017	PO_POENC	0000305526	3	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	-42.88	0.00
03/08/2017	PO_POENC	0000305526	3	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	3	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	42.88	0.00
03/08/2017	PO_POENC	0000305526	1	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	64.33	0.00
03/08/2017	PO_POENC	0000305526	1	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	1	RREQ358025	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 9	0.00	0.00	-64.33	0.00
03/08/2017	PO_POENC	0000305526	2	RREQ358025	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	96.65	0.00
03/08/2017	PO_POENC	0000305526	2	RREQ358025	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	2	RREQ358025	OFFICE DEPOT/Pacon SunWorks Groundwood Constructio	0.00	0.00	-96.65	0.00
03/08/2017	PO_POENC	0000305526	4	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	36.53	0.00
03/08/2017	PO_POENC	0000305526	4	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	4	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-36.53	0.00
03/08/2017	PO_POENC	0000305526	6	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
03/08/2017	PO_POENC	0000305526	6	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305526	6	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
03/08/2017	PO_POENC	0000305526	14	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
03/08/2017	PO_POENC	0000305526	14	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	14	RREQ358025	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
03/08/2017	PO_POENC	0000305526	17	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	PO_POENC	0000305526	17	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	17	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	19	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305526	19	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
03/08/2017	PO_POENC	0000305526	19	RREQ358025	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
03/08/2017	REQ_PREENC	REQ358019	1		Office Depot/128695/Pacon(R) Art Kraft(R) Duo-Fini	0.00	101.19	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	1		Office Depot/128695/Pacon(R) Art Kraft(R) Duo-Fini	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	1		Office Depot/128695/Pacon(R) Art Kraft(R) Duo-Fini	0.00	-101.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 14:43:43

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										
03/08/2017	REQ_PREENC	REQ358019	2		Office Depot/128695/Pacon Bordette Scalloped Decor	0.00		7.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	2		Office Depot/128695/Pacon Bordette Scalloped Decor	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	2		Office Depot/128695/Pacon Bordette Scalloped Decor	0.00		-7.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	3		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	3		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	3		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		-5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	4		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		7.38	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	4		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	4		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		-7.38	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	5		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		-5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	6		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	6		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	6		Office Depot/128695/TREND Terrific Trimmer(R) Bord	0.00		-5.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	7		Office Depot/128695/Teacher Created Resources Bord	0.00		4.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	7		Office Depot/128695/Teacher Created Resources Bord	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	7		Office Depot/128695/Teacher Created Resources Bord	0.00		-4.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	8		Office Depot/128695/TREND Sparkle Terrific Trimmer	0.00		9.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	8		Office Depot/128695/TREND Sparkle Terrific Trimmer	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	8		Office Depot/128695/TREND Sparkle Terrific Trimmer	0.00		-9.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	9		Office Depot/128695/Office Depot(R) Brand Twin-Poc	0.00		34.26	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	9		Office Depot/128695/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	9		Office Depot/128695/Office Depot(R) Brand Twin-Poc	0.00		-34.26	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	10		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00		7.95	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	10		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	10		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00		-7.95	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	11		Office Depot/128695/TREND Bolder Borders(R) Bullet	0.00		7.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	11		Office Depot/128695/TREND Bolder Borders(R) Bullet	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	11		Office Depot/128695/TREND Bolder Borders(R) Bullet	0.00		-7.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	12		Office Depot/128695/Barker Creek Straight-Edge Bor	0.00		9.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	12		Office Depot/128695/Barker Creek Straight-Edge Bor	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	12		Office Depot/128695/Barker Creek Straight-Edge Bor	0.00		-9.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	13		Office Depot/128695/Barker Creek Scalloped-Edge Do	0.00		11.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	13		Office Depot/128695/Barker Creek Scalloped-Edge Do	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358019	13		Office Depot/128695/Barker Creek Scalloped-Edge Do	0.00		-11.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	20		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00

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

Page No. 67
Run Date 07/14/2017
Run Time 14:43:43

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									
03/08/2017	REQ_PREENC	REQ358025	20		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	20		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	19		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	19		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	19		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	18		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	18		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	18		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	17		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	17		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	17		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	16		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	16		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	16		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	15		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	-16.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	15		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	15		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	14		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	14		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	14		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	13		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	13		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	13		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	12		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	12		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	12		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	11		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	11		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	11		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	10		Office Depot/144244/Pacon Sunworks Groundwood Cons	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	10		Office Depot/144244/Pacon Sunworks Groundwood Cons	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	10		Office Depot/144244/Pacon Sunworks Groundwood Cons	0.00	29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	9		Office Depot/144244/Pacon(R) SunWorks(R) Construct	0.00	-89.70	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	9		Office Depot/144244/Pacon(R) SunWorks(R) Construct	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	9		Office Depot/144244/Pacon(R) SunWorks(R) Construct	0.00	89.70	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	8		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	8		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 14:43:43

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										
03/08/2017	REQ_PREENC	REQ358025	8		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	22.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	6		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	6		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	6		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	5		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	-16.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	5		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	5		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	16.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	33.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	3		Office Depot/144244/SunWorks Construction Paper 58		0.00	-39.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	3		Office Depot/144244/SunWorks Construction Paper 58		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	3		Office Depot/144244/SunWorks Construction Paper 58		0.00	39.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	2		Office Depot/144244/Pacon SunWorks Groundwood Cons		0.00	-89.70	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	2		Office Depot/144244/Pacon SunWorks Groundwood Cons		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	2		Office Depot/144244/Pacon SunWorks Groundwood Cons		0.00	89.70	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	1		Office Depot/144244/SunWorks Construction Paper 58		0.00	-59.70	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	1		Office Depot/144244/SunWorks Construction Paper 58		0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358025	1		Office Depot/144244/SunWorks Construction Paper 58		0.00	59.70	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	1		Office Depot/144244/Office Depot(R) Brand Leathere		0.00	6.07	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	1		Office Depot/144244/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	1		Office Depot/144244/Office Depot(R) Brand Leathere		0.00	-6.07	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	2		Office Depot/144244/Roaring Spring Tape Bound Comp		0.00	32.10	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	2		Office Depot/144244/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	2		Office Depot/144244/Roaring Spring Tape Bound Comp		0.00	-32.10	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	3		Office Depot/144244/Scotch(R) Desk Tape Dispenser		0.00	1.75	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	3		Office Depot/144244/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	3		Office Depot/144244/Scotch(R) Desk Tape Dispenser		0.00	-1.75	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	4		Office Depot/144244/Office Depot(R) Brand Invisibl		0.00	6.07	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	4		Office Depot/144244/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	4		Office Depot/144244/Office Depot(R) Brand Invisibl		0.00	-6.07	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	6		Office Depot/144244/Smead(R) Reinforced Tab Manila		0.00	-27.99	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	6		Office Depot/144244/Smead(R) Reinforced Tab Manila		0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	6		Office Depot/144244/Smead(R) Reinforced Tab Manila		0.00	27.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2017	REQ_PREENC	REQ358388	5		Office Depot/144244/Sanford(R) Mr. Sketch(R) Water	0.00	-8.08	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	5		Office Depot/144244/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358388	5		Office Depot/144244/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	-35.78	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	11		Office Depot/144244/Sparco Hvy-duty 3-Hole Top-loa	0.00	35.78	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	7		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	-10.80	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	7		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	7		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	10.80	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	6		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	-25.08	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	6		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	6		Office Depot/144244/Pacon(R) Peacock(R) Super-Brig	0.00	25.08	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	5		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00	-24.30	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	5		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	5		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00	24.30	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	4		Office Depot/144244/Office Depot(R) Brand Scissors	0.00	-9.16	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	4		Office Depot/144244/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	4		Office Depot/144244/Office Depot(R) Brand Scissors	0.00	9.16	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	3		Office Depot/144244/Arrow All Chrome Tacker Gun	0.00	-20.19	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	3		Office Depot/144244/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	3		Office Depot/144244/Arrow All Chrome Tacker Gun	0.00	20.19	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	2		Office Depot/144244/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	2		Office Depot/144244/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	2		Office Depot/144244/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	1		Office Depot/144244/Office Depot(R) Brand 2-Pocket	0.00	-9.90	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	1		Office Depot/144244/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	1		Office Depot/144244/Office Depot(R) Brand 2-Pocket	0.00	9.90	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	8		Office Depot/144244/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	8		Office Depot/144244/3M(TM) Highland(TM) Masking Ta	0.00	-18.50	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	8		Office Depot/144244/3M(TM) Highland(TM) Masking Ta	0.00	18.50	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	9		Office Depot/144244/Scotch(R) Premium-Grade Maskin	0.00	20.70	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	9		Office Depot/144244/Scotch(R) Premium-Grade Maskin	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	9		Office Depot/144244/Scotch(R) Premium-Grade Maskin	0.00	-20.70	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	10		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	47.80	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	10		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
03/12/2017	REQ_PREENC	REQ358389	10		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	-47.80	0.00	0.00
03/13/2017	PO_POENC	0000305879	2	RREQ358388	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	34.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 14:43:43

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									
03/13/2017	PO_POENC	0000305879	2	RREQ358388	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305879	2	RREQ358388	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-34.59	0.00
03/13/2017	PO_POENC	0000305879	6	RREQ358388	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-30.16	0.00
03/13/2017	PO_POENC	0000305879	6	RREQ358388	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305879	6	RREQ358388	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	30.16	0.00
03/13/2017	PO_POENC	0000305879	5	RREQ358388	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
03/13/2017	PO_POENC	0000305879	5	RREQ358388	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-0.01	0.00
03/13/2017	PO_POENC	0000305879	5	RREQ358388	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
03/13/2017	PO_POENC	0000305879	4	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-6.54	0.00
03/13/2017	PO_POENC	0000305879	4	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305879	4	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	6.54	0.00
03/13/2017	PO_POENC	0000305879	3	RREQ358388	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-1.89	0.00
03/13/2017	PO_POENC	0000305879	3	RREQ358388	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305879	3	RREQ358388	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
03/13/2017	PO_POENC	0000305879	1	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.54	0.00
03/13/2017	PO_POENC	0000305879	1	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305879	1	RREQ358388	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.54	0.00
03/13/2017	PO_POENC	0000305880	1	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	10.67	0.00
03/13/2017	PO_POENC	0000305880	1	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	1	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-10.67	0.00
03/13/2017	PO_POENC	0000305880	2	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
03/13/2017	PO_POENC	0000305880	2	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	2	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
03/13/2017	PO_POENC	0000305880	3	RREQ358389	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	21.75	0.00
03/13/2017	PO_POENC	0000305880	3	RREQ358389	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	3	RREQ358389	OFFICE DEPOT/Arrow All Chrome Tacker Gun	0.00	0.00	-21.75	0.00
03/13/2017	PO_POENC	0000305880	5	RREQ358389	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.18	0.00
03/13/2017	PO_POENC	0000305880	5	RREQ358389	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	5	RREQ358389	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-26.18	0.00
03/13/2017	PO_POENC	0000305880	7	RREQ358389	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.64	0.00
03/13/2017	PO_POENC	0000305880	7	RREQ358389	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	7	RREQ358389	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-11.64	0.00
03/13/2017	PO_POENC	0000305880	4	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00
03/13/2017	PO_POENC	0000305880	4	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	4	RREQ358389	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-9.87	0.00
03/13/2017	PO_POENC	0000305880	6	RREQ358389	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	27.02	0.00
03/13/2017	PO_POENC	0000305880	6	RREQ358389	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 14:43:43

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										
03/13/2017	PO_POENC	0000305880	6	RREQ358389	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	-27.02	0.00
03/13/2017	PO_POENC	0000305880	8	RREQ358389	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	19.93	0.00
03/13/2017	PO_POENC	0000305880	8	RREQ358389	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	8	RREQ358389	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	-19.93	0.00
03/13/2017	PO_POENC	0000305880	9	RREQ358389	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	0.00	22.30	0.00
03/13/2017	PO_POENC	0000305880	9	RREQ358389	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	9	RREQ358389	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	0.00	-22.30	0.00
03/13/2017	PO_POENC	0000305880	10	RREQ358389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	51.50	0.00
03/13/2017	PO_POENC	0000305880	10	RREQ358389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	10	RREQ358389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-51.50	0.00
03/13/2017	PO_POENC	0000305880	11	RREQ358389	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305880	11	RREQ358389	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	-38.55	0.00
03/13/2017	PO_POENC	0000305880	11	RREQ358389	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	38.55	0.00
03/31/2017	PO_POENC	0000307135	1	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
03/31/2017	PO_POENC	0000307135	1	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	1	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-76.93	0.00
03/31/2017	PO_POENC	0000307135	2	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
03/31/2017	PO_POENC	0000307135	2	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	2	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-76.93	0.00
03/31/2017	PO_POENC	0000307135	3	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
03/31/2017	PO_POENC	0000307135	3	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	3	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
03/31/2017	PO_POENC	0000307135	4	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
03/31/2017	PO_POENC	0000307135	4	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	4	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-76.93	0.00
03/31/2017	PO_POENC	0000307135	5	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
03/31/2017	PO_POENC	0000307135	5	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	5	RREQ359997	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-76.93	0.00
03/31/2017	PO_POENC	0000307135	6	RREQ359997	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
03/31/2017	PO_POENC	0000307135	6	RREQ359997	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307135	6	RREQ359997	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-25.05	0.00
03/31/2017	REQ_PREENC	REQ359997	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	1		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00		-71.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 14:43:43

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										
03/31/2017	REQ_PREENC	REQ359997	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	3		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	4		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	5		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	5		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	5		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	6		Office Depot/144244/Riverside(R) Greenwood 100 Re		0.00	23.25	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	6		Office Depot/144244/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359997	6		Office Depot/144244/Riverside(R) Greenwood 100 Re		0.00	-23.25	0.00	0.00
03/31/2017	PO_POENC	0000307136	1	RREQ359999	OFFICE DEPOT/Arrow 256 Staples		0.00	0.00	5.38	0.00
03/31/2017	PO_POENC	0000307136	1	RREQ359999	OFFICE DEPOT/Arrow 256 Staples		0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307136	1	RREQ359999	OFFICE DEPOT/Arrow 256 Staples		0.00	0.00	-5.38	0.00
03/31/2017	PO_POENC	0000307136	2	RREQ359999	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	37.50	0.00
03/31/2017	PO_POENC	0000307136	2	RREQ359999	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307136	2	RREQ359999	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo		0.00	0.00	-37.50	0.00
03/31/2017	REQ_PREENC	REQ359999	1		Office Depot/144244/Arrow 256 Staples		0.00	4.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ359999	1		Office Depot/144244/Arrow 256 Staples		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359999	1		Office Depot/144244/Arrow 256 Staples		0.00	-4.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ359999	2		Office Depot/144244/FORAY(R) Red amp; Blue Ruled S		0.00	34.80	0.00	0.00
03/31/2017	REQ_PREENC	REQ359999	2		Office Depot/144244/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ359999	2		Office Depot/144244/FORAY(R) Red amp; Blue Ruled S		0.00	-34.80	0.00	0.00
03/31/2017	PO_POENC	0000307140	1	RREQ360001	S & S WORL-001/spectrum volleyball BSM-W11631		0.00	0.00	96.87	0.00
03/31/2017	PO_POENC	0000307140	1	RREQ360001	S & S WORL-001/spectrum volleyball BSM-W11631		0.00	0.00	-1.94	0.00
03/31/2017	PO_POENC	0000307140	1	RREQ360001	S & S WORL-001/spectrum volleyball BSM-W11631		0.00	0.00	-96.87	0.00
04/03/2017	AP_VOUCHER	00950936	1	P0000307136	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	37.50
04/03/2017	AP_VOUCHER	00950936	1	P0000307136	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	-37.50	0.00
04/03/2017	AP_VOUCHER	00950939	1	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.95
04/03/2017	AP_VOUCHER	00950939	1	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00
04/03/2017	AP_VOUCHER	00950939	2	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.93
04/03/2017	AP_VOUCHER	00950939	2	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00
04/03/2017	AP_VOUCHER	00950939	3	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
04/03/2017	AP_VOUCHER	00950939	3	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
04/03/2017	AP_VOUCHER	00950939	4	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.93
04/03/2017	AP_VOUCHER	00950939	4	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 14:43:43

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										
04/03/2017	AP_VOUCHER	00950939	5	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	76.93
04/03/2017	AP_VOUCHER	00950939	5	P0000307135	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-76.93	0.00
04/03/2017	AP_VOUCHER	00950939	6	P0000307135	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	25.05
04/03/2017	AP_VOUCHER	00950939	6	P0000307135	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-25.05	0.00
04/05/2017	AP_VOUCHER	00951175	1	P0000307136	OFFICE DEPOT/Arrow 256 Staples		0.00	0.00	0.00	5.38
04/05/2017	AP_VOUCHER	00951175	1	P0000307136	OFFICE DEPOT/Arrow 256 Staples		0.00	0.00	-5.38	0.00
04/05/2017	REQ_PREENC	REQ360497	1		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	1		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	1		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	1		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	-11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	2		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	2		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	2		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	2		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	-11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	3		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	3		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	3		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	-11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	4		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	4		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	4		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	4		Office Depot/144244/Oxford(R) Color Index Cards Un		0.00	-11.16	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	5		Office Depot/144244/Post-it(R) Super Sticky Lined		0.00	10.46	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	5		Office Depot/144244/Post-it(R) Super Sticky Lined		0.00	10.46	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	5		Office Depot/144244/Post-it(R) Super Sticky Lined		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	5		Office Depot/144244/Post-it(R) Super Sticky Lined		0.00	-10.46	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	6		Office Depot/144244/Office Depot(R) Brand File Fol		0.00	11.64	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	6		Office Depot/144244/Office Depot(R) Brand File Fol		0.00	11.64	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	6		Office Depot/144244/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	6		Office Depot/144244/Office Depot(R) Brand File Fol		0.00	-11.64	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	7		Office Depot/144244/Office Depot(R) Brand Clasp En		0.00	8.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	7		Office Depot/144244/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	7		Office Depot/144244/Office Depot(R) Brand Clasp En		0.00	-8.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	7		Office Depot/144244/Office Depot(R) Brand Clasp En		0.00	8.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	8		Office Depot/144244/Office Depot(R) Brand All-Purp		0.00	7.22	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	8		Office Depot/144244/Office Depot(R) Brand All-Purp		0.00	7.22	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	8		Office Depot/144244/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/14/2017
Run Time 14:43:43

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									
04/05/2017	REQ_PREENC	REQ360497	8		Office Depot/144244/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	9		Office Depot/144244/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	9		Office Depot/144244/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	9		Office Depot/144244/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	9		Office Depot/144244/Crayola(R) Color Pencils Set O	0.00	-15.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	10		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	11		Office Depot/144244/Office Depot(R) Brand Standard	0.00	26.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	11		Office Depot/144244/Office Depot(R) Brand Standard	0.00	26.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	11		Office Depot/144244/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	11		Office Depot/144244/Office Depot(R) Brand Standard	0.00	-26.94	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	12		Office Depot/144244/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	12		Office Depot/144244/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	12		Office Depot/144244/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	12		Office Depot/144244/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	13		Office Depot/144244/FORAY(TM) Magnetic Dry-Erase B	0.00	51.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	13		Office Depot/144244/FORAY(TM) Magnetic Dry-Erase B	0.00	51.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	13		Office Depot/144244/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360497	13		Office Depot/144244/FORAY(TM) Magnetic Dry-Erase B	0.00	-51.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360499	1		Office Depot/144244/Office Depot(R) Brand Stretch	0.00	79.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360499	1		Office Depot/144244/Office Depot(R) Brand Stretch	0.00	79.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360499	1		Office Depot/144244/Office Depot(R) Brand Stretch	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360499	1		Office Depot/144244/Office Depot(R) Brand Stretch	0.00	-79.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360661	1		S & S Worldwide/144244/Mikasa Soft Socer Ball BSM-	0.00	111.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360662	1		S & S Worldwide/144244/Spectrum Volleyball BSM-W11	0.00	89.90	0.00	0.00
04/06/2017	PO_POENC	0000307465	1	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	1	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	1	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	1	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
04/06/2017	PO_POENC	0000307465	1	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
04/06/2017	PO_POENC	0000307465	2	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	2	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	2	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	2	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
04/06/2017	PO_POENC	0000307465	2	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	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

Page No. 75
Run Date 07/14/2017
Run Time 14:43:43

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									
04/06/2017	PO_POENC	0000307465	3	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	3	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	3	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	3	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
04/06/2017	PO_POENC	0000307465	3	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
04/06/2017	PO_POENC	0000307465	4	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	4	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
04/06/2017	PO_POENC	0000307465	4	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	4	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
04/06/2017	PO_POENC	0000307465	4	RREQ360497	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-11.16	0.00	0.00
04/06/2017	PO_POENC	0000307465	5	RREQ360497	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	11.27	0.00
04/06/2017	PO_POENC	0000307465	5	RREQ360497	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	11.27	0.00
04/06/2017	PO_POENC	0000307465	5	RREQ360497	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	5	RREQ360497	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	-11.27	0.00
04/06/2017	PO_POENC	0000307465	5	RREQ360497	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	-10.46	0.00	0.00
04/06/2017	PO_POENC	0000307465	6	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	12.54	0.00
04/06/2017	PO_POENC	0000307465	6	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	12.54	0.00
04/06/2017	PO_POENC	0000307465	6	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	6	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-12.54	0.00
04/06/2017	PO_POENC	0000307465	6	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-11.64	0.00	0.00
04/06/2017	PO_POENC	0000307465	7	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
04/06/2017	PO_POENC	0000307465	7	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
04/06/2017	PO_POENC	0000307465	7	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	7	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
04/06/2017	PO_POENC	0000307465	7	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
04/06/2017	PO_POENC	0000307465	8	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
04/06/2017	PO_POENC	0000307465	8	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
04/06/2017	PO_POENC	0000307465	8	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	8	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00
04/06/2017	PO_POENC	0000307465	8	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00
04/06/2017	PO_POENC	0000307465	9	RREQ360497	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.68	0.00
04/06/2017	PO_POENC	0000307465	9	RREQ360497	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.68	0.00
04/06/2017	PO_POENC	0000307465	9	RREQ360497	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	9	RREQ360497	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-16.68	0.00
04/06/2017	PO_POENC	0000307465	9	RREQ360497	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
04/06/2017	PO_POENC	0000307465	10	RREQ360497	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
04/06/2017	PO_POENC	0000307465	10	RREQ360497	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307465	10	RREQ360497	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	10	RREQ360497	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
04/06/2017	PO_POENC	0000307465	10	RREQ360497	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
04/06/2017	PO_POENC	0000307465	11	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	29.03	0.00
04/06/2017	PO_POENC	0000307465	11	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	29.03	0.00
04/06/2017	PO_POENC	0000307465	11	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	11	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-29.03	0.00
04/06/2017	PO_POENC	0000307465	11	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-26.94	0.00	0.00
04/06/2017	PO_POENC	0000307465	12	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
04/06/2017	PO_POENC	0000307465	12	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
04/06/2017	PO_POENC	0000307465	12	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	12	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
04/06/2017	PO_POENC	0000307465	12	RREQ360497	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
04/06/2017	PO_POENC	0000307465	13	RREQ360497	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	55.81	0.00
04/06/2017	PO_POENC	0000307465	13	RREQ360497	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	55.81	0.00
04/06/2017	PO_POENC	0000307465	13	RREQ360497	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307465	13	RREQ360497	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	-55.81	0.00
04/06/2017	PO_POENC	0000307465	13	RREQ360497	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-51.80	0.00	0.00
04/06/2017	PO_POENC	0000307466	1	RREQ360499	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	86.19	0.00
04/06/2017	PO_POENC	0000307466	1	RREQ360499	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	86.19	0.00
04/06/2017	PO_POENC	0000307466	1	RREQ360499	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307466	1	RREQ360499	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	-86.19	0.00
04/06/2017	PO_POENC	0000307466	1	RREQ360499	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	-79.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	1		Office Solutions Business Products & Svc/144244/In	0.00	9.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	1		Office Solutions Business Products & Svc/144244/In	0.00	9.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	1		Office Solutions Business Products & Svc/144244/In	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	1		Office Solutions Business Products & Svc/144244/In	0.00	-9.22	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	2		Office Solutions Business Products & Svc/144244/Fu	0.00	5.04	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	2		Office Solutions Business Products & Svc/144244/Fu	0.00	5.04	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	2		Office Solutions Business Products & Svc/144244/Fu	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	2		Office Solutions Business Products & Svc/144244/Fu	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360668	2		Office Solutions Business Products & Svc/144244/Fu	0.00	-5.04	0.00	0.00
04/06/2017	REQ_PREENC	REQ360664	1		School Specialty Supply/144244/BALL UTILITY SPORTI	0.00	40.50	0.00	0.00
04/07/2017	AP_VOUCHER	00951842	1	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02
04/07/2017	AP_VOUCHER	00951842	1	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
04/07/2017	AP_VOUCHER	00951842	2	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.03
04/07/2017	AP_VOUCHER	00951842	2	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
04/07/2017	AP_VOUCHER	00951865	1	P0000307466	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	0.00	86.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 14:43:43

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									
04/07/2017	AP_VOUCHER	00951865	1	P0000307466	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	-86.19	0.00
04/07/2017	AP_VOUCHER	00951874	1	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02
04/07/2017	AP_VOUCHER	00951874	1	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
04/07/2017	AP_VOUCHER	00951874	2	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	12.02
04/07/2017	AP_VOUCHER	00951874	2	P0000307465	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-12.02	0.00
04/07/2017	AP_VOUCHER	00951874	3	P0000307465	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	11.27
04/07/2017	AP_VOUCHER	00951874	3	P0000307465	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-11.27	0.00
04/07/2017	AP_VOUCHER	00951874	4	P0000307465	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	12.54
04/07/2017	AP_VOUCHER	00951874	4	P0000307465	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-12.54	0.00
04/07/2017	AP_VOUCHER	00951874	5	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.05
04/07/2017	AP_VOUCHER	00951874	5	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.05	0.00
04/07/2017	AP_VOUCHER	00951874	6	P0000307465	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
04/07/2017	AP_VOUCHER	00951874	6	P0000307465	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
04/07/2017	AP_VOUCHER	00951874	7	P0000307465	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.68
04/07/2017	AP_VOUCHER	00951874	7	P0000307465	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.68	0.00
04/07/2017	AP_VOUCHER	00951874	8	P0000307465	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01
04/07/2017	AP_VOUCHER	00951874	8	P0000307465	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
04/07/2017	AP_VOUCHER	00951874	9	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	29.03
04/07/2017	AP_VOUCHER	00951874	9	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-29.03	0.00
04/07/2017	AP_VOUCHER	00951874	10	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.70
04/07/2017	AP_VOUCHER	00951874	10	P0000307465	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.70	0.00
04/07/2017	AP_VOUCHER	00951874	11	P0000307465	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	55.82
04/07/2017	AP_VOUCHER	00951874	11	P0000307465	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-55.81	0.00
04/07/2017	PO_POENC	0000307552	1	RREQ360668	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	9.93	0.00
04/07/2017	PO_POENC	0000307552	1	RREQ360668	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	9.93	0.00
04/07/2017	PO_POENC	0000307552	1	RREQ360668	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307552	1	RREQ360668	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-9.93	0.00
04/07/2017	PO_POENC	0000307552	1	RREQ360668	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-9.22	0.00	0.00
04/07/2017	PO_POENC	0000307552	2	RREQ360668	OFFICE SOL-001/Furniture Polish 12.5oz Aerosol	0.00	0.00	5.43	0.00
04/07/2017	PO_POENC	0000307552	2	RREQ360668	OFFICE SOL-001/Furniture Polish 12.5oz Aerosol	0.00	0.00	5.43	0.00
04/07/2017	PO_POENC	0000307552	2	RREQ360668	OFFICE SOL-001/Furniture Polish 12.5oz Aerosol	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307552	2	RREQ360668	OFFICE SOL-001/Furniture Polish 12.5oz Aerosol	0.00	0.00	-5.43	0.00
04/07/2017	PO_POENC	0000307552	2	RREQ360668	OFFICE SOL-001/Furniture Polish 12.5oz Aerosol	0.00	-5.04	0.00	0.00
04/07/2017	PO_POENC	0000307551	1	RREQ360664	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	43.64	0.00
04/07/2017	PO_POENC	0000307551	1	RREQ360664	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	-40.50	0.00	0.00
04/07/2017	PO_POENC	0000307606	1	RREQ360661	S & S WORL-001/Mikasa Soft Socer Ball BSM-W9618 SI	0.00	0.00	120.59	0.00
04/07/2017	PO_POENC	0000307606	1	RREQ360661	S & S WORL-001/Mikasa Soft Socer Ball BSM-W9618 SI	0.00	-111.92	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

Page No. 78
Run Date 07/14/2017
Run Time 14:43:43

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									
04/10/2017	AP_VOUCHER	00951972	1	P0000307552	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-9.93	0.00
04/10/2017	AP_VOUCHER	00951972	1	P0000307552	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	9.94
04/10/2017	AP_VOUCHER	00951972	2	P0000307552	OFFICE SOL-001/Furniture Polish 12.5oz Aeros	0.00	0.00	0.00	5.43
04/10/2017	AP_VOUCHER	00951972	2	P0000307552	OFFICE SOL-001/Furniture Polish 12.5oz Aeros	0.00	0.00	-5.43	0.00
04/18/2017	REQ_PREENC	REQ362062	1		S & S Worldwide/144244/Spalding TF-150 BSM-W8083	0.00	99.90	0.00	0.00
04/20/2017	PO_POENC	0000308970	1	RREQ362062	S & S WORL-001/Spalding TF-150 BSM-W8083 SIZE Y	0.00	-99.90	0.00	0.00
04/20/2017	PO_POENC	0000308970	1	RREQ362062	S & S WORL-001/Spalding TF-150 BSM-W8083 SIZE Y	0.00	0.00	107.64	0.00
04/20/2017	PO_POENC	0000308971	1	RREQ360662	S & S WORL-001/Spectrum Volleyball BSM-W11631 WHIT	0.00	-89.90	0.00	0.00
04/20/2017	PO_POENC	0000308971	1	RREQ360662	S & S WORL-001/Spectrum Volleyball BSM-W11631 WHIT	0.00	0.00	96.87	0.00
04/21/2017	AP_VOUCHER	00954147	1	P0000307140	S & S WORL-001/spectrum volleyball BSM-W11631	0.00	0.00	0.00	94.93
04/21/2017	AP_VOUCHER	00954147	1	P0000307140	S & S WORL-001/spectrum volleyball BSM-W11631	0.00	0.00	-94.93	0.00
04/27/2017	AP_VOUCHER	00955450	1	P0000307153	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00	0.00	0.00	41.20
04/27/2017	AP_VOUCHER	00955450	1	P0000307153	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00	0.00	-41.20	0.00
05/02/2017	GL_JOURNAL	PCD0380187	521	CLASSIC SC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	68.60
05/04/2017	AP_VOUCHER	00956689	1	P0000307551	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'	0.00	0.00	0.00	43.64
05/04/2017	AP_VOUCHER	00956689	1	P0000307551	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'	0.00	0.00	-43.64	0.00
05/05/2017	AP_VOUCHER	00957039	1	P0000308970	S & S WORL-001/Spalding TF-150 BSM-W8083 S	0.00	0.00	-107.64	0.00
05/05/2017	AP_VOUCHER	00957039	1	P0000308970	S & S WORL-001/Spalding TF-150 BSM-W8083 S	0.00	0.00	0.00	107.64
05/05/2017	AP_VOUCHER	00957040	1	P0000308971	S & S WORL-001/Spectrum Volleyball BSM-W11631	0.00	0.00	-94.93	0.00
05/05/2017	AP_VOUCHER	00957040	1	P0000308971	S & S WORL-001/Spectrum Volleyball BSM-W11631	0.00	0.00	0.00	94.93
05/10/2017	GL_JOURNAL	UTX0380899	157	CLASSIC SC	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.32
05/11/2017	AP_VOUCHER	00958311	1	P0000307606	S & S WORL-001/Mikasa Soft Socer Ball BSM-W96	0.00	0.00	0.00	120.59
05/11/2017	AP_VOUCHER	00958311	1	P0000307606	S & S WORL-001/Mikasa Soft Socer Ball BSM-W96	0.00	0.00	-120.59	0.00
05/12/2017	PO_POENC	0000311025	15	RREQ365333	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	15	RREQ365333	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	0.00	-164.83	0.00
05/12/2017	PO_POENC	0000311025	15	RREQ365333	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	-152.97	0.00	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-36.20	0.00
05/12/2017	PO_POENC	0000311025	16	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
05/12/2017	PO_POENC	0000311025	17	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
05/12/2017	PO_POENC	0000311025	18	RREQ365333	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	8.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/14/2017
Run Time 14:43:43

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									
05/12/2017	PO_POENC	0000311025	18	RREQ365333	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	8.07	0.00
05/12/2017	PO_POENC	0000311025	18	RREQ365333	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	18	RREQ365333	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	0.00	-8.07	0.00
05/12/2017	PO_POENC	0000311025	18	RREQ365333	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00	-7.49	0.00	0.00
05/12/2017	PO_POENC	0000311025	19	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	21.22	0.00
05/12/2017	PO_POENC	0000311025	19	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	21.22	0.00
05/12/2017	PO_POENC	0000311025	19	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	19	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-21.22	0.00
05/12/2017	PO_POENC	0000311025	19	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-19.69	0.00	0.00
05/12/2017	PO_POENC	0000311025	20	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	22.85	0.00
05/12/2017	PO_POENC	0000311025	20	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	22.85	0.00
05/12/2017	PO_POENC	0000311025	20	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	20	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-22.85	0.00
05/12/2017	PO_POENC	0000311025	20	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	-21.21	0.00	0.00
05/12/2017	PO_POENC	0000311025	21	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	18.83	0.00
05/12/2017	PO_POENC	0000311025	21	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	18.83	0.00
05/12/2017	PO_POENC	0000311025	21	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	21	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-18.83	0.00
05/12/2017	PO_POENC	0000311025	21	RREQ365333	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	-17.48	0.00	0.00
05/12/2017	PO_POENC	0000311025	22	RREQ365333	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	0.00	6.45	0.00
05/12/2017	PO_POENC	0000311025	22	RREQ365333	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	0.00	6.45	0.00
05/12/2017	PO_POENC	0000311025	22	RREQ365333	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	22	RREQ365333	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	0.00	-6.45	0.00
05/12/2017	PO_POENC	0000311025	22	RREQ365333	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	-5.99	0.00	0.00
05/12/2017	PO_POENC	0000311025	23	RREQ365333	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Black	0.00	0.00	23.05	0.00
05/12/2017	PO_POENC	0000311025	23	RREQ365333	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Black	0.00	0.00	23.05	0.00
05/12/2017	PO_POENC	0000311025	23	RREQ365333	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Black	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	23	RREQ365333	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Black	0.00	0.00	-23.05	0.00
05/12/2017	PO_POENC	0000311025	23	RREQ365333	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Black	0.00	-21.39	0.00	0.00
05/12/2017	PO_POENC	0000311025	24	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractable Ball	0.00	0.00	10.87	0.00
05/12/2017	PO_POENC	0000311025	24	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractable Ball	0.00	0.00	10.87	0.00
05/12/2017	PO_POENC	0000311025	24	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractable Ball	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	24	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractable Ball	0.00	0.00	-10.87	0.00
05/12/2017	PO_POENC	0000311025	24	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractable Ball	0.00	-10.09	0.00	0.00
05/12/2017	PO_POENC	0000311025	25	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
05/12/2017	PO_POENC	0000311025	25	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
05/12/2017	PO_POENC	0000311025	25	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/12/2017	PO_POENC	0000311025	25	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00	0.00
05/12/2017	PO_POENC	0000311025	25	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	26	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	10.10	0.00	0.00
05/12/2017	PO_POENC	0000311025	26	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	10.10	0.00	0.00
05/12/2017	PO_POENC	0000311025	26	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	26	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	-10.10	0.00	0.00
05/12/2017	PO_POENC	0000311025	26	RREQ365333	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-9.37	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	27	RREQ365333	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.91	0.00	0.00
05/12/2017	PO_POENC	0000311025	27	RREQ365333	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.91	0.00	0.00
05/12/2017	PO_POENC	0000311025	27	RREQ365333	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	27	RREQ365333	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.91	0.00	0.00
05/12/2017	PO_POENC	0000311025	27	RREQ365333	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	28	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00	0.00
05/12/2017	PO_POENC	0000311025	28	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00	0.00
05/12/2017	PO_POENC	0000311025	28	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	28	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00	0.00
05/12/2017	PO_POENC	0000311025	28	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	29	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00	0.00
05/12/2017	PO_POENC	0000311025	29	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00	0.00
05/12/2017	PO_POENC	0000311025	29	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	29	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00	0.00
05/12/2017	PO_POENC	0000311025	29	RREQ365333	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	30	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	14.24	0.00	0.00
05/12/2017	PO_POENC	0000311025	30	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	14.24	0.00	0.00
05/12/2017	PO_POENC	0000311025	30	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	30	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	-14.24	0.00	0.00
05/12/2017	PO_POENC	0000311025	30	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-13.22	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	31	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	17.07	0.00	0.00
05/12/2017	PO_POENC	0000311025	31	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	17.07	0.00	0.00
05/12/2017	PO_POENC	0000311025	31	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	31	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	-17.07	0.00	0.00
05/12/2017	PO_POENC	0000311025	31	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-15.84	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	32	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	14.26	0.00	0.00
05/12/2017	PO_POENC	0000311025	32	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	14.26	0.00	0.00
05/12/2017	PO_POENC	0000311025	32	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	32	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	-14.26	0.00	0.00
05/12/2017	PO_POENC	0000311025	32	RREQ365333	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-13.23	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 14:43:43

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									
05/12/2017	PO_POENC	0000311025	9	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-7.19	0.00	0.00
05/12/2017	PO_POENC	0000311025	9	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	7.75	0.00
05/12/2017	PO_POENC	0000311025	9	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	7.75	0.00
05/12/2017	PO_POENC	0000311025	9	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	9	RREQ365333	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-7.75	0.00
05/12/2017	PO_POENC	0000311025	10	RREQ365333	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/12/2017	PO_POENC	0000311025	10	RREQ365333	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/12/2017	PO_POENC	0000311025	10	RREQ365333	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	10	RREQ365333	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/12/2017	PO_POENC	0000311025	10	RREQ365333	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/12/2017	PO_POENC	0000311025	11	RREQ365333	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	11.30	0.00
05/12/2017	PO_POENC	0000311025	11	RREQ365333	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	11.30	0.00
05/12/2017	PO_POENC	0000311025	11	RREQ365333	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	11	RREQ365333	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	-11.30	0.00
05/12/2017	PO_POENC	0000311025	11	RREQ365333	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	-10.49	0.00	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	18.89	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	18.89	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-18.89	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	12	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-17.53	0.00	0.00
05/12/2017	PO_POENC	0000311025	13	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.08	0.00
05/12/2017	PO_POENC	0000311025	13	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.08	0.00
05/12/2017	PO_POENC	0000311025	13	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	13	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-22.08	0.00
05/12/2017	PO_POENC	0000311025	13	RREQ365333	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.49	0.00	0.00
05/12/2017	PO_POENC	0000311025	14	RREQ365333	OFFICE DEPOT/HP Wireless Keyboard amp; Mouse	0.00	-105.79	0.00	0.00
05/12/2017	PO_POENC	0000311025	14	RREQ365333	OFFICE DEPOT/HP Wireless Keyboard amp; Mouse	0.00	0.00	113.99	0.00
05/12/2017	PO_POENC	0000311025	14	RREQ365333	OFFICE DEPOT/HP Wireless Keyboard amp; Mouse	0.00	0.00	113.99	0.00
05/12/2017	PO_POENC	0000311025	14	RREQ365333	OFFICE DEPOT/HP Wireless Keyboard amp; Mouse	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	14	RREQ365333	OFFICE DEPOT/HP Wireless Keyboard amp; Mouse	0.00	0.00	-113.99	0.00
05/12/2017	PO_POENC	0000311025	15	RREQ365333	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	0.00	164.83	0.00
05/12/2017	PO_POENC	0000311025	15	RREQ365333	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	0.00	164.83	0.00
05/12/2017	PO_POENC	0000311025	8	RREQ365333	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	8	RREQ365333	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	11.59	0.00
05/12/2017	PO_POENC	0000311025	8	RREQ365333	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	11.59	0.00
05/12/2017	PO_POENC	0000311025	8	RREQ365333	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	-10.76	0.00	0.00
05/12/2017	PO_POENC	0000311025	8	RREQ365333	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	-11.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 14:43:43

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									
05/12/2017	PO_POENC	0000311025	7	RREQ365333	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M	0.00	-58.84	0.00	0.00
05/12/2017	PO_POENC	0000311025	7	RREQ365333	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M	0.00	0.00	-63.40	0.00
05/12/2017	PO_POENC	0000311025	7	RREQ365333	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	7	RREQ365333	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M	0.00	0.00	63.40	0.00
05/12/2017	PO_POENC	0000311025	7	RREQ365333	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M	0.00	0.00	63.40	0.00
05/12/2017	PO_POENC	0000311025	6	RREQ365333	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-9.98	0.00	0.00
05/12/2017	PO_POENC	0000311025	6	RREQ365333	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-10.75	0.00
05/12/2017	PO_POENC	0000311025	6	RREQ365333	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	6	RREQ365333	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	10.75	0.00
05/12/2017	PO_POENC	0000311025	6	RREQ365333	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	10.75	0.00
05/12/2017	PO_POENC	0000311025	5	RREQ365333	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-73.56	0.00	0.00
05/12/2017	PO_POENC	0000311025	5	RREQ365333	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-79.26	0.00
05/12/2017	PO_POENC	0000311025	5	RREQ365333	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	5	RREQ365333	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	79.26	0.00
05/12/2017	PO_POENC	0000311025	5	RREQ365333	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	79.26	0.00
05/12/2017	PO_POENC	0000311025	4	RREQ365333	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-65.79	0.00	0.00
05/12/2017	PO_POENC	0000311025	4	RREQ365333	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-70.89	0.00
05/12/2017	PO_POENC	0000311025	4	RREQ365333	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	4	RREQ365333	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	70.89	0.00
05/12/2017	PO_POENC	0000311025	4	RREQ365333	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	70.89	0.00
05/12/2017	PO_POENC	0000311025	3	RREQ365333	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-8.50	0.00	0.00
05/12/2017	PO_POENC	0000311025	3	RREQ365333	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-9.16	0.00
05/12/2017	PO_POENC	0000311025	3	RREQ365333	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	3	RREQ365333	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/12/2017	PO_POENC	0000311025	3	RREQ365333	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/12/2017	PO_POENC	0000311025	2	RREQ365333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-76.02	0.00
05/12/2017	PO_POENC	0000311025	2	RREQ365333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-70.55	0.00	0.00
05/12/2017	PO_POENC	0000311025	2	RREQ365333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-0.01	0.00
05/12/2017	PO_POENC	0000311025	2	RREQ365333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.02	0.00
05/12/2017	PO_POENC	0000311025	2	RREQ365333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.02	0.00
05/12/2017	PO_POENC	0000311025	1	RREQ365333	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	-68.66	0.00	0.00
05/12/2017	PO_POENC	0000311025	1	RREQ365333	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	-73.98	0.00
05/12/2017	PO_POENC	0000311025	1	RREQ365333	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311025	1	RREQ365333	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	73.98	0.00
05/12/2017	PO_POENC	0000311025	1	RREQ365333	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	73.98	0.00
05/12/2017	REQ_PREENC	REQ365333	32		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	-13.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	32		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/14/2017
Run Time 14:43:43

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									
05/12/2017	REQ_PREENC	REQ365333	32		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	13.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	32		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	13.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	31		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	-15.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	31		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	31		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	15.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	31		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	15.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	30		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	-13.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	30		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	30		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	13.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	30		Office Depot/128695/Pacon(R) Fadeless(R) Designs B	0.00	13.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	29		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	29		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	29		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	29		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	28		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	28		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	28		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	28		Office Depot/128695/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	27		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	-8.27	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	27		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	27		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	27		Office Depot/128695/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	26		Office Depot/128695/Office Depot(R) Brand Security	0.00	-9.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	26		Office Depot/128695/Office Depot(R) Brand Security	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	26		Office Depot/128695/Office Depot(R) Brand Security	0.00	9.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	26		Office Depot/128695/Office Depot(R) Brand Security	0.00	9.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	25		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	25		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	25		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	25		Office Depot/128695/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	24		Office Depot/128695/Pilot(R) Dr. Grip(R) Retractable	0.00	-10.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	24		Office Depot/128695/Pilot(R) Dr. Grip(R) Retractable	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	24		Office Depot/128695/Pilot(R) Dr. Grip(R) Retractable	0.00	10.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	24		Office Depot/128695/Pilot(R) Dr. Grip(R) Retractable	0.00	10.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	23		Office Depot/128695/Lorell(R) Desk Sorter Mesh/Bla	0.00	-21.39	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	23		Office Depot/128695/Lorell(R) Desk Sorter Mesh/Bla	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	23		Office Depot/128695/Lorell(R) Desk Sorter Mesh/Bla	0.00	21.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 84
Run Date 07/14/2017
Run Time 14:43:43

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										
05/12/2017	REQ_PREENC	REQ365333	23		Office Depot/128695/Lorell(R) Desk Sorter Mesh/Bla	0.00		21.39	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	22		Office Depot/128695/Brenton Studio(TM) Metro Mesh	0.00		-5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	22		Office Depot/128695/Brenton Studio(TM) Metro Mesh	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	22		Office Depot/128695/Brenton Studio(TM) Metro Mesh	0.00		5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	22		Office Depot/128695/Brenton Studio(TM) Metro Mesh	0.00		5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	21		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		-17.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	21		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	21		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		17.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	21		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		17.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	20		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		-21.21	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	20		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	20		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		21.21	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	20		Office Depot/128695/Sharpie(R) Fine-Point Pens Fin	0.00		21.21	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	19		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	19		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00		19.69	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	19		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00		19.69	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	19		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00		-19.69	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	18		Office Depot/128695/Barker Creek Computer Paper 8	0.00		-7.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	18		Office Depot/128695/Barker Creek Computer Paper 8	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	18		Office Depot/128695/Barker Creek Computer Paper 8	0.00		7.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	18		Office Depot/128695/Barker Creek Computer Paper 8	0.00		7.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	17		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	17		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	17		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	17		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	16		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		-33.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	16		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	16		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	16		Office Depot/128695/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	15		Office Depot/128695/PaperPro(R) High-Capacity 60-S	0.00		-152.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	15		Office Depot/128695/PaperPro(R) High-Capacity 60-S	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	15		Office Depot/128695/PaperPro(R) High-Capacity 60-S	0.00		152.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	15		Office Depot/128695/PaperPro(R) High-Capacity 60-S	0.00		152.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	14		Office Depot/128695/HP Wireless Keyboard amp; Mous	0.00		-105.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	14		Office Depot/128695/HP Wireless Keyboard amp; Mous	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	14		Office Depot/128695/HP Wireless Keyboard amp; Mous	0.00		105.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	14		Office Depot/128695/HP Wireless Keyboard amp; Mous	0.00		105.79	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

Page No. 85
Run Date 07/14/2017
Run Time 14:43:43

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										
05/12/2017	REQ_PREENC	REQ365333	13		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	-20.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	13		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	13		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	20.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	13		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	20.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	12		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	-17.53	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	12		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	12		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	17.53	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	12		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	17.53	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	11		Office Depot/128695/Geographics(R) Design Paper Ma		0.00	-10.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	11		Office Depot/128695/Geographics(R) Design Paper Ma		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	11		Office Depot/128695/Geographics(R) Design Paper Ma		0.00	10.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	11		Office Depot/128695/Geographics(R) Design Paper Ma		0.00	10.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	10		Office Depot/128695/Gartner Studios(R) Design Pape		0.00	-7.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	10		Office Depot/128695/Gartner Studios(R) Design Pape		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	10		Office Depot/128695/Gartner Studios(R) Design Pape		0.00	7.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	10		Office Depot/128695/Gartner Studios(R) Design Pape		0.00	7.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta		0.00	-7.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta		0.00	7.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta		0.00	7.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	8		Office Depot/128695/Alliance(R) Brites(R) Pic Pac		0.00	-10.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	8		Office Depot/128695/Alliance(R) Brites(R) Pic Pac		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	8		Office Depot/128695/Alliance(R) Brites(R) Pic Pac		0.00	10.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	8		Office Depot/128695/Alliance(R) Brites(R) Pic Pac		0.00	10.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	7		Office Depot/128695/Paper Mate(R) InkJoy 100 Stick		0.00	-58.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	7		Office Depot/128695/Paper Mate(R) InkJoy 100 Stick		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	7		Office Depot/128695/Paper Mate(R) InkJoy 100 Stick		0.00	58.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	7		Office Depot/128695/Paper Mate(R) InkJoy 100 Stick		0.00	58.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	6		Office Depot/128695/Paper Mate(R) Profile(TM) Retr		0.00	-9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	6		Office Depot/128695/Paper Mate(R) Profile(TM) Retr		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	6		Office Depot/128695/Paper Mate(R) Profile(TM) Retr		0.00	9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	6		Office Depot/128695/Paper Mate(R) Profile(TM) Retr		0.00	9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	5		Office Depot/128695/Avery(R) Flexible Name Badge L		0.00	-73.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	5		Office Depot/128695/Avery(R) Flexible Name Badge L		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	5		Office Depot/128695/Avery(R) Flexible Name Badge L		0.00	73.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	5		Office Depot/128695/Avery(R) Flexible Name Badge L		0.00	73.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	4		Office Depot/128695/Avery(R) Easy Peel(R) White La		0.00	-65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/14/2017
Run Time 14:43:43

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									
05/12/2017	REQ_PREENC	REQ365333	4		Office Depot/128695/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	4		Office Depot/128695/Avery(R) Easy Peel(R) White La	0.00	65.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	4		Office Depot/128695/Avery(R) Easy Peel(R) White La	0.00	65.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	3		Office Depot/128695/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	3		Office Depot/128695/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	3		Office Depot/128695/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	3		Office Depot/128695/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	2		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	-70.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	2		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	2		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	70.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	2		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	70.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	1		Office Depot/128695/Bemiss-Jason Art Kraft Paper R	0.00	-68.66	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	1		Office Depot/128695/Bemiss-Jason Art Kraft Paper R	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	1		Office Depot/128695/Bemiss-Jason Art Kraft Paper R	0.00	68.66	0.00	0.00
05/12/2017	REQ_PREENC	REQ365333	1		Office Depot/128695/Bemiss-Jason Art Kraft Paper R	0.00	68.66	0.00	0.00
05/13/2017	AP_VOUCHER	00958893	1	P0000311025	OFFICE DEPOT/Geographics(R) Design Paper M	0.00	0.00	0.00	11.30
05/13/2017	AP_VOUCHER	00958893	1	P0000311025	OFFICE DEPOT/Geographics(R) Design Paper M	0.00	0.00	-11.30	0.00
05/13/2017	AP_VOUCHER	00958878	1	P0000311025	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	76.01
05/13/2017	AP_VOUCHER	00958878	1	P0000311025	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-76.01	0.00
05/13/2017	AP_VOUCHER	00958878	2	P0000311025	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac	0.00	0.00	0.00	11.59
05/13/2017	AP_VOUCHER	00958878	2	P0000311025	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac	0.00	0.00	-11.59	0.00
05/13/2017	AP_VOUCHER	00958878	3	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.08
05/13/2017	AP_VOUCHER	00958878	3	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.08	0.00
05/13/2017	AP_VOUCHER	00958878	4	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	21.22
05/13/2017	AP_VOUCHER	00958878	4	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-21.22	0.00
05/13/2017	AP_VOUCHER	00958878	5	P0000311025	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Bl	0.00	0.00	0.00	23.05
05/13/2017	AP_VOUCHER	00958878	5	P0000311025	OFFICE DEPOT/Lorell(R) Desk Sorter Mesh/Bl	0.00	0.00	-23.05	0.00
05/13/2017	AP_VOUCHER	00958878	6	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	17.07
05/13/2017	AP_VOUCHER	00958878	6	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	-17.07	0.00
05/15/2017	AP_VOUCHER	00959268	1	P0000311025	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R	0.00	0.00	0.00	73.98
05/15/2017	AP_VOUCHER	00959268	1	P0000311025	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R	0.00	0.00	-73.98	0.00
05/15/2017	AP_VOUCHER	00959268	2	P0000311025	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.16
05/15/2017	AP_VOUCHER	00959268	2	P0000311025	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.16	0.00
05/15/2017	AP_VOUCHER	00959268	3	P0000311025	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	70.89
05/15/2017	AP_VOUCHER	00959268	3	P0000311025	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-70.89	0.00
05/15/2017	AP_VOUCHER	00959268	4	P0000311025	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-79.26	0.00
05/15/2017	AP_VOUCHER	00959268	4	P0000311025	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	79.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 87
Run Date 07/14/2017
Run Time 14:43:43

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									
05/15/2017	AP_VOUCHER	00959268	5	P0000311025	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	10.75
05/15/2017	AP_VOUCHER	00959268	5	P0000311025	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-10.75	0.00
05/15/2017	AP_VOUCHER	00959268	6	P0000311025	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick	0.00	0.00	0.00	63.40
05/15/2017	AP_VOUCHER	00959268	6	P0000311025	OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick	0.00	0.00	-63.40	0.00
05/15/2017	AP_VOUCHER	00959268	7	P0000311025	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	7.75
05/15/2017	AP_VOUCHER	00959268	7	P0000311025	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-7.75	0.00
05/15/2017	AP_VOUCHER	00959268	8	P0000311025	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/15/2017	AP_VOUCHER	00959268	8	P0000311025	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/15/2017	AP_VOUCHER	00959268	9	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	18.89
05/15/2017	AP_VOUCHER	00959268	9	P0000311025	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-18.89	0.00
05/15/2017	AP_VOUCHER	00959268	10	P0000311025	OFFICE DEPOT/PaperPro(R) High-Capacity 60-S	0.00	0.00	0.00	164.84
05/15/2017	AP_VOUCHER	00959268	10	P0000311025	OFFICE DEPOT/PaperPro(R) High-Capacity 60-S	0.00	0.00	-164.83	0.00
05/15/2017	AP_VOUCHER	00959268	11	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.20
05/15/2017	AP_VOUCHER	00959268	11	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.20	0.00
05/15/2017	AP_VOUCHER	00959268	12	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46
05/15/2017	AP_VOUCHER	00959268	12	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00
05/15/2017	AP_VOUCHER	00959268	13	P0000311025	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	0.00	22.85
05/15/2017	AP_VOUCHER	00959268	13	P0000311025	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	-22.85	0.00
05/15/2017	AP_VOUCHER	00959268	14	P0000311025	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	0.00	18.83
05/15/2017	AP_VOUCHER	00959268	14	P0000311025	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	-18.83	0.00
05/15/2017	AP_VOUCHER	00959268	15	P0000311025	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh	0.00	0.00	0.00	6.45
05/15/2017	AP_VOUCHER	00959268	15	P0000311025	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh	0.00	0.00	-6.45	0.00
05/15/2017	AP_VOUCHER	00959268	16	P0000311025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
05/15/2017	AP_VOUCHER	00959268	16	P0000311025	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
05/15/2017	AP_VOUCHER	00959268	17	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	10.10
05/15/2017	AP_VOUCHER	00959268	17	P0000311025	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-10.10	0.00
05/15/2017	AP_VOUCHER	00959268	18	P0000311025	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.91
05/15/2017	AP_VOUCHER	00959268	18	P0000311025	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.91	0.00
05/15/2017	AP_VOUCHER	00959268	19	P0000311025	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/15/2017	AP_VOUCHER	00959268	19	P0000311025	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/15/2017	AP_VOUCHER	00959268	20	P0000311025	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	4.85
05/15/2017	AP_VOUCHER	00959268	20	P0000311025	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-4.85	0.00
05/15/2017	AP_VOUCHER	00959274	1	P0000311025	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractab	0.00	0.00	0.00	10.87
05/15/2017	AP_VOUCHER	00959274	1	P0000311025	OFFICE DEPOT/Pilot(R) Dr. Grip(R) Retractab	0.00	0.00	-10.87	0.00
05/15/2017	AP_VOUCHER	00959274	2	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	14.26
05/15/2017	AP_VOUCHER	00959274	2	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	-14.26	0.00
05/16/2017	REQ PREENC	REQ365681	1		Tree House Inc/144244/TONER HP CF280A BLACK (OEM)	0.00	76.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/16/2017	AP_VOUCHER	00959588	1	P0000311025	OFFICE DEPOT/Barker Creek Computer Paper 8	0.00	0.00	0.00	0.00	8.07
05/16/2017	AP_VOUCHER	00959588	1	P0000311025	OFFICE DEPOT/Barker Creek Computer Paper 8	0.00	0.00	0.00	-8.07	0.00
05/16/2017	AP_VOUCHER	00959597	1	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00	14.24
05/16/2017	AP_VOUCHER	00959597	1	P0000311025	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	-14.24	0.00
05/17/2017	PO_POENC	0000311283	1	RREQ365681	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-76.40	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311283	1	RREQ365681	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	82.32	0.00
05/22/2017	REQ_PREENC	REQ366604	10		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00	6.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	9		Office Depot/128695/Carson-Dellosa Name Tag Set De	0.00	12.29	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	8		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00	6.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	7		Office Depot/128695/Carson-Dellosa Desk Nameplates	0.00	7.78	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	6		Office Depot/128695/Carson-Dellosa Common Core Dai	0.00	13.59	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	5		Office Depot/128695/Pacon(R) Mini Pocket Chart 28	0.00	23.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	4		Office Depot/128695/Carson-Dellosa Crown Birthday	0.00	13.59	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	3		Office Depot/128695/Carson-Dellosa School Pop Clas	0.00	12.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	2		Office Depot/128695/Carson-Dellosa Jungle Cut-outs	0.00	11.98	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	1		Office Depot/128695/Carson-Dellosa Bulletin Board	0.00	22.89	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	7	RREQ366604	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	0.00	8.38	0.00
05/22/2017	PO_POENC	0000311986	6	RREQ366604	OFFICE DEPOT/Carson-Dellosa Common Core Daily Stan	0.00	-13.59	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	6	RREQ366604	OFFICE DEPOT/Carson-Dellosa Common Core Daily Stan	0.00	0.00	0.00	14.64	0.00
05/22/2017	PO_POENC	0000311986	5	RREQ366604	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28 x 28 Bl	0.00	-23.99	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	5	RREQ366604	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28 x 28 Bl	0.00	0.00	0.00	25.85	0.00
05/22/2017	PO_POENC	0000311986	4	RREQ366604	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	-13.59	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	4	RREQ366604	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	14.64	0.00
05/22/2017	PO_POENC	0000311986	3	RREQ366604	OFFICE DEPOT/Carson-Dellosa School Pop Classroom M	0.00	-12.99	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	3	RREQ366604	OFFICE DEPOT/Carson-Dellosa School Pop Classroom M	0.00	0.00	0.00	14.00	0.00
05/22/2017	PO_POENC	0000311986	2	RREQ366604	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs Bullet	0.00	-11.98	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	2	RREQ366604	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs Bullet	0.00	0.00	0.00	12.91	0.00
05/22/2017	PO_POENC	0000311986	1	RREQ366604	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	-22.89	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	1	RREQ366604	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	0.00	0.00	24.66	0.00
05/22/2017	PO_POENC	0000311986	7	RREQ366604	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	-7.78	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	8	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000311986	8	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	-6.99	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	9	RREQ366604	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	0.00	0.00	13.24	0.00
05/22/2017	PO_POENC	0000311986	9	RREQ366604	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	-12.29	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	10	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000311986	10	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	-6.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366677	1		Office Depot/128695/Fellowes(R) Literature Organiz	0.00	73.91	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 14:43:43

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									
05/22/2017	REQ_PREENC	REQ366677	2		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/22/2017	PO_POENC	0000312063	1	RREQ366677	OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C	0.00	0.00	79.64	0.00
05/22/2017	PO_POENC	0000312063	1	RREQ366677	OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C	0.00	-73.91	0.00	0.00
05/22/2017	PO_POENC	0000312063	2	RREQ366677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/22/2017	PO_POENC	0000312063	2	RREQ366677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
05/22/2017	PO_POENC	0000312054	1	RREQ366628	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F	0.00	0.00	61.55	0.00
05/22/2017	PO_POENC	0000312054	1	RREQ366628	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F	0.00	0.00	61.55	0.00
05/22/2017	PO_POENC	0000312054	1	RREQ366628	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312054	1	RREQ366628	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F	0.00	0.00	-61.55	0.00
05/22/2017	PO_POENC	0000312054	1	RREQ366628	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F	0.00	-57.12	0.00	0.00
05/22/2017	PO_POENC	0000312054	3	RREQ366628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
05/22/2017	PO_POENC	0000312054	3	RREQ366628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
05/22/2017	PO_POENC	0000312054	3	RREQ366628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312054	3	RREQ366628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
05/22/2017	PO_POENC	0000312054	3	RREQ366628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
05/22/2017	PO_POENC	0000312054	2	RREQ366628	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	12.75	0.00
05/22/2017	PO_POENC	0000312054	2	RREQ366628	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	12.75	0.00
05/22/2017	PO_POENC	0000312054	2	RREQ366628	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	-11.83	0.00	0.00
05/22/2017	PO_POENC	0000312054	2	RREQ366628	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	-12.75	0.00
05/22/2017	PO_POENC	0000312054	2	RREQ366628	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	2		Office Depot/128695/Office Depot(R) Brand Super He	0.00	-11.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	2		Office Depot/128695/Office Depot(R) Brand Super He	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	2		Office Depot/128695/Office Depot(R) Brand Super He	0.00	11.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	2		Office Depot/128695/Office Depot(R) Brand Super He	0.00	11.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	1		Office Depot/128695/Naxa Portable MP3/CD Player wi	0.00	-57.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	1		Office Depot/128695/Naxa Portable MP3/CD Player wi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	1		Office Depot/128695/Naxa Portable MP3/CD Player wi	0.00	57.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366628	1		Office Depot/128695/Naxa Portable MP3/CD Player wi	0.00	57.12	0.00	0.00
05/24/2017	AP_VOUCHER	00961426	1	P0000311986	OFFICE DEPOT/Carson-Dellosa Bulletin Board	0.00	0.00	0.00	24.66
05/24/2017	AP_VOUCHER	00961426	1	P0000311986	OFFICE DEPOT/Carson-Dellosa Bulletin Board	0.00	0.00	-24.66	0.00
05/24/2017	AP_VOUCHER	00961426	2	P0000311986	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs	0.00	0.00	0.00	12.91
05/24/2017	AP_VOUCHER	00961426	2	P0000311986	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs	0.00	0.00	-12.91	0.00
05/24/2017	AP_VOUCHER	00961426	3	P0000311986	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	14.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 14:43:43

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									
05/24/2017	AP_VOUCHER	00961426	3	P0000311986	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-14.64	0.00
05/24/2017	AP_VOUCHER	00961426	4	P0000311986	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28	0.00	0.00	0.00	25.86
05/24/2017	AP_VOUCHER	00961426	4	P0000311986	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28	0.00	0.00	-25.85	0.00
05/24/2017	AP_VOUCHER	00961426	5	P0000311986	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	8.38
05/24/2017	AP_VOUCHER	00961426	5	P0000311986	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	-8.38	0.00
05/24/2017	AP_VOUCHER	00961854	1	P0000312063	OFFICE DEPOT/Fellowes(R) Literature Organiz	0.00	0.00	0.00	79.64
05/24/2017	AP_VOUCHER	00961854	1	P0000312063	OFFICE DEPOT/Fellowes(R) Literature Organiz	0.00	0.00	-79.64	0.00
05/24/2017	AP_VOUCHER	00961855	1	P0000312063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.01
05/24/2017	AP_VOUCHER	00961855	1	P0000312063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.01	0.00
05/24/2017	AP_VOUCHER	00961905	1	P0000311986	OFFICE DEPOT/Carson-Dellosa School Pop Clas	0.00	0.00	0.00	14.00
05/24/2017	AP_VOUCHER	00961905	1	P0000311986	OFFICE DEPOT/Carson-Dellosa School Pop Clas	0.00	0.00	-14.00	0.00
05/24/2017	AP_VOUCHER	00961905	2	P0000311986	OFFICE DEPOT/Carson-Dellosa Common Core Dai	0.00	0.00	0.00	14.65
05/24/2017	AP_VOUCHER	00961905	2	P0000311986	OFFICE DEPOT/Carson-Dellosa Common Core Dai	0.00	0.00	-14.64	0.00
05/24/2017	AP_VOUCHER	00961905	3	P0000311986	OFFICE DEPOT/Carson-Dellosa Colorful Chalkb	0.00	0.00	0.00	7.53
05/24/2017	AP_VOUCHER	00961905	3	P0000311986	OFFICE DEPOT/Carson-Dellosa Colorful Chalkb	0.00	0.00	-7.53	0.00
05/24/2017	AP_VOUCHER	00961905	4	P0000311986	OFFICE DEPOT/Carson-Dellosa Name Tag Set D	0.00	0.00	0.00	13.24
05/24/2017	AP_VOUCHER	00961905	4	P0000311986	OFFICE DEPOT/Carson-Dellosa Name Tag Set D	0.00	0.00	-13.24	0.00
05/24/2017	AP_VOUCHER	00961905	5	P0000311986	OFFICE DEPOT/Carson-Dellosa Colorful Chalkb	0.00	0.00	0.00	7.53
05/24/2017	AP_VOUCHER	00961905	5	P0000311986	OFFICE DEPOT/Carson-Dellosa Colorful Chalkb	0.00	0.00	-7.53	0.00
05/24/2017	AP_VOUCHER	00961916	1	P0000312054	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	0.00	12.75
05/24/2017	AP_VOUCHER	00961916	1	P0000312054	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	-12.75	0.00
05/24/2017	AP_VOUCHER	00961916	2	P0000312054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.01
05/24/2017	AP_VOUCHER	00961916	2	P0000312054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.01	0.00
05/27/2017	AP_VOUCHER	00962577	1	P0000312054	OFFICE DEPOT/Naxa Portable MP3/CD Player wi	0.00	0.00	0.00	61.55
05/27/2017	AP_VOUCHER	00962577	1	P0000312054	OFFICE DEPOT/Naxa Portable MP3/CD Player wi	0.00	0.00	-61.55	0.00
05/31/2017	AP_VOUCHER	00963265	1	P0000311283	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	82.32
05/31/2017	AP_VOUCHER	00963265	1	P0000311283	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-82.32	0.00
06/02/2017	GL_JOURNAL	PCD0382443	692	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	76.97
06/02/2017	GL_JOURNAL	PCD0382443	683	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	77.45
06/02/2017	GL_JOURNAL	PCD0382443	660	WM SUPERCE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	41.18
06/09/2017	AP_VOUCHER	00965109	1	P0000311025	OFFICE DEPOT/HP Wireless Keyboard amp; Mous	0.00	0.00	0.00	113.99
06/09/2017	AP_VOUCHER	00965109	1	P0000311025	OFFICE DEPOT/HP Wireless Keyboard amp; Mous	0.00	0.00	-113.99	0.00
06/15/2017	GL_JOURNAL	UTX0383258	166	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	5.96
06/15/2017	GL_JOURNAL	UTX0383258	167	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.00
07/06/2017	GL_JOURNAL	PCD0384540	653	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	88.00
07/06/2017	GL_JOURNAL	PCD0384540	663	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	39.16
07/06/2017	GL_JOURNAL	PCD0384540	749	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 91
Run Date 07/14/2017
Run Time 14:43:43

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 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	757	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	39.85		
07/06/2017	GL_JOURNAL	PCD0384540	758	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.14		
07/06/2017	GL_JOURNAL	PCD0384540	759	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	50.72		
07/06/2017	GL_JOURNAL	PCD0384540	775	EVAN MOOR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	197.25		
07/06/2017	GL_JOURNAL	PCD0384540	776	WM SUPERCE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	15.70		
07/06/2017	GL_JOURNAL	PCD0384540	781	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	136.66		
07/06/2017	GL_JOURNAL	PCD0384540	782	WM SUPERCE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.32		
07/06/2017	GL_JOURNAL	PCD0384540	793	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	71.05		
07/06/2017	GL_JOURNAL	PCD0384540	794	OFFICEMAX/	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	9.12		
07/06/2017	GL_JOURNAL	PCD0384540	795	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	107.39		
07/06/2017	GL_JOURNAL	PCD0384540	807	WM SUPERCE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	51.98		
07/06/2017	GL_JOURNAL	PCD0384540	746	OFFICEMAX/	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	6.67		
07/06/2017	GL_JOURNAL	PCD0384540	747	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	14.32		
07/06/2017	GL_JOURNAL	PCD0384540	748	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	22.83		
07/10/2017	PO_RAEXP	RCV386236	2	P0000297961	OPR-122446 READY STAMPS	0.00	0.00	0.00	3.00		
07/10/2017	PO_RAEXP	RCV386236	2	P0000297961	OPR-122446 READY STAMPS	0.00	0.00	0.00	0.24		
07/10/2017	PO_RAENC	RCV386236	2	P0000297961	OPR-122446 READY STAMPS	0.00	0.00	-3.24	0.00		
07/14/2017	GL_JOURNAL	UTX0385155	223	EVAN MOOR	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	15.28		
07/14/2017	GL_JOURNAL	UTX0385155	222	SCHOLASTIC	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	6.82		
Number of Transactions 1,970						Totals	-3,357.67	0.00	0.00	-579.17	3,936.84

DeptID	Resource	Account	Fund	Budget Period							
0243	09800	5721	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/01/2017	GL_JOURNAL	0000382366	112	J#53334	05/31/2017/Printing Services: May 2017/Rolando Par	0.00	0.00	0.00	58.80		
07/07/2017	GL_JOURNAL	0000384654	114	J#53481	06/30/2017/Printing Services: June 2017/2017 Promo	0.00	0.00	0.00	168.00		
Number of Transactions 2						Totals	-226.80	0.00	0.00	0.00	226.80

DeptID	Resource	Account	Fund	Budget Period					
0243	09800	5733	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355403	1		DD Office Products Inc/144244/PAPER XEROGRAPHIC 8-	0.00	-2,056.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355403	1		DD Office Products Inc/144244/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	5733	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355403	1		DD Office Products Inc/144244/PAPER XEROGRAPHIC 8-		0.00	2,056.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	5735	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	120	30831	04/30/2017/Field Trips: April 2017/Nute Ruben H Fl		0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	119	30829	04/30/2017/Field Trips: April 2017/Prsha Zoo		0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	132	31572	05/31/2017/Field Trips: May 2017/Reuben H. Fleet-K		0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	131	31511	05/31/2017/Field Trips: May 2017/Zoo-Tidwell		0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	130	30414	05/31/2017/Field Trips: May 2017/Johnson_Kirwan &		0.00	0.00	0.00	420.00	
06/21/2017	GL_JOURNAL	0000383695	21	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa		0.00	0.00	0.00	271.00	
07/07/2017	GL_JOURNAL	0000384693	117	30830	06/30/2017/Field Trips: June 2017/Kubisz Zoo		0.00	0.00	0.00	210.00	
Number of Transactions 7						Totals	-2,161.00	0.00	0.00	2,161.00	
Number of Transactions 2,051						Fund Totals 0000s	-10,649.25	0.00	0.00	-579.17	11,228.42
Number of Transactions 2,051						Resource Totals 09800	-10,649.25	0.00	0.00	-579.17	11,228.42
	<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 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15,556.99	
05/26/2017	GL_JOURNAL	PAY0382043	534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15,556.99	
06/28/2017	GL_JOURNAL	PAY0384027	534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15,556.99	
Number of Transactions 3						Totals	-46,670.97	0.00	0.00	46,670.97	
	<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 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/14/2017
Run Time 14:43:43

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	1109	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13
05/26/2017	GL_JOURNAL	PAY0382043	1137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	1137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	1210	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,364.10
05/26/2017	GL_JOURNAL	PAY0382043	2925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,364.10
06/28/2017	GL_JOURNAL	PAY0384027	2898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,364.10
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	2404	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	611.42
05/26/2017	GL_JOURNAL	PAY0382043	6892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	583.20
06/28/2017	GL_JOURNAL	PAY0384027	7017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	255.74
Number of Transactions 3						Totals	-1,450.36	0.00	0.00	1,450.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	2456	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	82		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.12
06/07/2017	GL_JOURNAL	PAY0382683	2743	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-36.16	0.00	0.00	36.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/14/2017
Run Time 14:43:43

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	3101	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,000.76	
04/27/2017	GL_JOURNAL	PAY0379825	8601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,957.07	
04/27/2017	GL_JOURNAL	PAY0379825	8591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	800.61	
05/26/2017	GL_JOURNAL	PAY0382043	8910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,957.07	
05/26/2017	GL_JOURNAL	PAY0382043	8908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,000.76	
05/26/2017	GL_JOURNAL	PAY0382043	8902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	800.61	
06/28/2017	GL_JOURNAL	PAY0384027	9106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	800.61	
06/28/2017	GL_JOURNAL	PAY0384027	9115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,957.07	
06/28/2017	GL_JOURNAL	PAY0384027	9112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,000.76	
Number of Transactions 9						Totals	-11,275.32	0.00	0.00	0.00	11,275.32
<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 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	11183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	84.91	
05/26/2017	GL_JOURNAL	PAY0382043	11504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	80.99	
06/28/2017	GL_JOURNAL	PAY0384027	11800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.51	
Number of Transactions 3						Totals	-201.41	0.00	0.00	0.00	201.41
<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 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	92.40	
04/27/2017	GL_JOURNAL	PAY0379825	13730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	115.54	
04/27/2017	GL_JOURNAL	PAY0379825	13733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	223.02	
05/26/2017	GL_JOURNAL	PAY0382043	14097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	223.01	
05/26/2017	GL_JOURNAL	PAY0382043	14095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	115.54	
05/26/2017	GL_JOURNAL	PAY0382043	14089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	92.41	
06/28/2017	GL_JOURNAL	PAY0384027	14435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.54	
06/28/2017	GL_JOURNAL	PAY0384027	14428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	92.40	
06/28/2017	GL_JOURNAL	PAY0384027	14438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	223.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3301	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,292.88	0.00	0.00	0.00	1,292.88
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16429	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	46.77
05/26/2017	GL_JOURNAL	PAY0382043	16838	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	45.00
06/07/2017	GL_JOURNAL	PAY0382683	6622	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	17266	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	19.56
Number of Transactions 4						Totals	-111.46	0.00	0.00	0.00	111.46
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18881	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18876	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.16
04/27/2017	GL_JOURNAL	PAY0379825	18883	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19292	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19290	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19285	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19824	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19819	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19826	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-116.28	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22809	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	74.88
04/27/2017	GL_JOURNAL	PAY0379825	22814	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22816	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/14/2017
Run Time 14:43:43

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	3441	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	23228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,067.04	0.00	0.00	0.00	1,067.04
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	901.44	
04/27/2017	GL_JOURNAL	PAY0379825	26743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,644.00	
05/26/2017	GL_JOURNAL	PAY0382043	27162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	27164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,644.00	
05/26/2017	GL_JOURNAL	PAY0382043	27157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	901.44	
06/28/2017	GL_JOURNAL	PAY0384027	27692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	901.44	
06/28/2017	GL_JOURNAL	PAY0384027	27694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,644.00	
Number of Transactions 9						Totals	-22,842.72	0.00	0.00	0.00	22,842.72
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.98	
04/27/2017	GL_JOURNAL	PAY0379825	30988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.78	
04/27/2017	GL_JOURNAL	PAY0379825	30978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
05/26/2017	GL_JOURNAL	PAY0382043	31462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.78	
05/26/2017	GL_JOURNAL	PAY0382043	31460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
05/26/2017	GL_JOURNAL	PAY0382043	31454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
06/28/2017	GL_JOURNAL	PAY0384027	31966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
06/28/2017	GL_JOURNAL	PAY0384027	31973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	09806	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.78	
Number of Transactions 9						Totals	-44.82	0.00	0.00	44.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	34209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_JOURNAL	PAY0384027	34809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-0.73	0.00	0.00	0.73
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.65	
05/10/2017	GL_JOURNAL	PWC0380924	2219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	466.71	
05/10/2017	GL_JOURNAL	PWC0380924	2220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.92	
06/08/2017	GL_JOURNAL	PWC0382697	2367	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	2368	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	466.71	
06/08/2017	GL_JOURNAL	PWC0382697	2369	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	190.92	
07/06/2017	GL_JOURNAL	PWC0384557	1991	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.65	
07/06/2017	GL_JOURNAL	PWC0384557	1992	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	466.71	
07/06/2017	GL_JOURNAL	PWC0384557	1993	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	190.92	
Number of Transactions 9						Totals	-2,688.84	0.00	0.00	2,688.84
	<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 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7744	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.34	
06/08/2017	GL_JOURNAL	PWC0382697	7450	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.27	
06/08/2017	GL_JOURNAL	PWC0382697	7451	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/14/2017
Run Time 14:43:43

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	3602	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	7452	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.50
07/06/2017	GL_JOURNAL	PWC0384557	6445	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.67
Number of Transactions 5						Totals	-44.59	0.00	0.00	44.59
	<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 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	1025	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.75
05/10/2017	GL_JOURNAL	PRM0380920	1026	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	44.49
05/10/2017	GL_JOURNAL	PRM0380920	1027	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.20
06/07/2017	GL_JOURNAL	PRM0382696	1021	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75
06/07/2017	GL_JOURNAL	PRM0382696	1022	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	44.49
06/07/2017	GL_JOURNAL	PRM0382696	1023	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.20
07/06/2017	GL_JOURNAL	PRM0384556	1157	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	1158	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	44.49
07/06/2017	GL_JOURNAL	PRM0384556	1159	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.20
Number of Transactions 9						Totals	-256.32	0.00	0.00	256.32
	<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 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3631	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.81
06/07/2017	GL_JOURNAL	PRM0382696	3279	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.77
07/06/2017	GL_JOURNAL	PRM0384556	3606	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.41
04/27/2017	GL_JOURNAL	PAY0379825	36162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/14/2017
Run Time 14:43:43

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									
04/27/2017	GL_JOURNAL	PAY0379825	36169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.26
05/26/2017	GL_JOURNAL	PAY0382043	36687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	36689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.26
05/26/2017	GL_JOURNAL	PAY0382043	36682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.93
06/28/2017	GL_JOURNAL	PAY0384027	37404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.26
06/28/2017	GL_JOURNAL	PAY0384027	37397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.93
06/28/2017	GL_JOURNAL	PAY0384027	37402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.41
Number of Transactions 9						Totals	-139.80	0.00	0.00	139.80
Number of Transactions 114						Fund Totals 0000s	-131,199.31	0.00	0.00	131,199.31
Number of Transactions 114						Resource Totals 09806	-131,199.31	0.00	0.00	131,199.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,951.45
05/26/2017	GL_JOURNAL	PAY0382043	1138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,951.45
06/28/2017	GL_JOURNAL	PAY0384027	1138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,951.45
07/06/2017	GL_JOURNAL	PAY0384538	33	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,703.60
Number of Transactions 4						Totals	-11,557.95	0.00	0.00	11,557.95
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.40
05/10/2017	GL_JOURNAL	PAY0380893	634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.10
Number of Transactions 2						Totals	-85.50	0.00	0.00	85.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	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										
04/27/2017	GL_JOURNAL	PAY0379825	2398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	208.54	
05/10/2017	GL_JOURNAL	PAY0380893	1200	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,431.98	
06/07/2017	GL_JOURNAL	PAY0382683	1227	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	973.20	
06/21/2017	GL_JOURNAL	0000383695	6	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-1,546.81	
Number of Transactions 4						Totals	-1,066.91	0.00	0.00	1,066.91

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	392.28	
05/10/2017	GL_JOURNAL	PAY0380893	3371	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	102.61	
05/26/2017	GL_JOURNAL	PAY0382043	8909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	371.29	
06/07/2017	GL_JOURNAL	PAY0382683	3457	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	40.81	
06/21/2017	GL_JOURNAL	0000383695	7	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-194.59	
06/28/2017	GL_JOURNAL	PAY0384027	9113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	371.29	
07/06/2017	GL_JOURNAL	PAY0384538	1400	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	340.10	
Number of Transactions 7						Totals	-1,423.79	0.00	0.00	1,423.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.82	
05/10/2017	GL_JOURNAL	PAY0380893	5157	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	30.77	
05/26/2017	GL_JOURNAL	PAY0382043	14096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.81	
06/07/2017	GL_JOURNAL	PAY0382683	5254	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.89	
06/21/2017	GL_JOURNAL	0000383695	8	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-22.43	
06/28/2017	GL_JOURNAL	PAY0384027	14436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.81	
07/06/2017	GL_JOURNAL	PAY0384538	2242	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	39.21	
Number of Transactions 7						Totals	-203.88	0.00	0.00	203.88

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 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

Page No. 101
Run Date 07/14/2017
Run Time 14:43:43

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									
04/27/2017	GL_JOURNAL	PAY0379825	18882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.18
05/26/2017	GL_JOURNAL	PAY0382043	19291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.18
06/28/2017	GL_JOURNAL	PAY0384027	19825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.54	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.38
05/26/2017	GL_JOURNAL	PAY0382043	23229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	38.38
06/28/2017	GL_JOURNAL	PAY0384027	23761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.38
Number of Transactions 3						Totals	-115.14	0.00	0.00	115.14
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	848.21
05/26/2017	GL_JOURNAL	PAY0382043	27163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	848.21
06/21/2017	GL_JOURNAL	0000383695	18	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	0.00	-903.66
06/28/2017	GL_JOURNAL	PAY0384027	27693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	848.21
Number of Transactions 4						Totals	-1,640.97	0.00	0.00	1,640.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.60
05/10/2017	GL_JOURNAL	PAY0380893	7820	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	31461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.48
06/07/2017	GL_JOURNAL	PAY0382683	7950	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.50
06/21/2017	GL_JOURNAL	0000383695	9	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	0.00	-0.77
06/28/2017	GL_JOURNAL	PAY0384027	31974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	3382	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 7						Totals	-6.35	0.00	0.00	6.35
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.51	
05/10/2017	GL_JOURNAL	PWC0380924	2222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.05	
05/10/2017	GL_JOURNAL	PWC0380924	2223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.26	
05/10/2017	GL_JOURNAL	PWC0380924	2224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.96	
05/10/2017	GL_JOURNAL	PWC0380924	2225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	88.54	
06/08/2017	GL_JOURNAL	PWC0382697	2370	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.20	
06/08/2017	GL_JOURNAL	PWC0382697	2371	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	88.54	
06/21/2017	GL_JOURNAL	0000383695	10	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-46.40	
07/06/2017	GL_JOURNAL	PWC0384557	1994	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	81.11	
07/06/2017	GL_JOURNAL	PWC0384557	1995	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	88.54	
Number of Transactions 10						Totals	-381.31	0.00	0.00	381.31
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	1028	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.44	
06/07/2017	GL_JOURNAL	PRM0382696	1024	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.44	
07/06/2017	GL_JOURNAL	PRM0384556	1160	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.73	
07/06/2017	GL_JOURNAL	PRM0384556	1161	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.44	
Number of Transactions 4						Totals	-33.05	0.00	0.00	33.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	36168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
 Run Date 07/14/2017
 Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3985	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.60		
06/28/2017	GL_JOURNAL	PAY0384027	37403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.60		
Number of Transactions 3						Totals	-13.80	0.00	0.00	13.80	
Number of Transactions 58						Fund	Totals 0000s	-16,541.19	0.00	0.00	16,541.19
Number of Transactions 58						Resource	Totals 30100	-16,541.19	0.00	0.00	16,541.19
	<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										
05/02/2017	GL_JOURNAL	PCD0380187	956	WAL-MART #	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	39.42		
06/02/2017	GL_JOURNAL	PCD0382443	1091	WM SUPERCE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	38.72		
Number of Transactions 2						Totals	-78.14	0.00	0.00	78.14	
Number of Transactions 2						Fund	Totals 0000s	-78.14	0.00	0.00	78.14
Number of Transactions 2						Resource	Totals 30103	-78.14	0.00	0.00	78.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30106	5735	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382614	229	30268	05/31/2017/Field Trips: May 2017/Trisha SD Zoo	0.00	0.00	0.00	420.00		
06/21/2017	GL_JOURNAL	0000383695	14	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-359.00		
06/21/2017	GL_JOURNAL	0000383695	22	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-271.00		
Number of Transactions 3						Totals	210.00	0.00	0.00	-210.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3					
Fund	Totals 0000s	210.00	0.00	0.00	-210.00

Number of Transactions 3	Resource	Totals 30106	210.00	0.00	0.00	0.00	-210.00
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DeptID Resource Account Fund Budget Period
0243 53100 2201 13000 2017

DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	254	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	223.67
04/27/2017	GL_JOURNAL	PAY0379825	4952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	895.02
05/04/2017	GL_BD_JRNL	0000380467	98		04/30/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	888.50
06/28/2017	GL_JOURNAL	PAY0384027	5241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	888.91

Number of Transactions 5		Totals	-2,910.10	-14.00	0.00	0.00	2,896.10
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DeptID Resource Account Fund Budget Period
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

04/13/2017	GL_JOURNAL	PAY0378674	2583	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	30.85
04/27/2017	GL_JOURNAL	PAY0379825	11187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	124.30
05/04/2017	GL_BD_JRNL	0000380467	450		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	123.40
06/28/2017	GL_JOURNAL	PAY0384027	11806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123.45

Number of Transactions 5		Totals	-404.00	-2.00	0.00	0.00	402.00
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DeptID Resource Account Fund Budget Period
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

04/13/2017	GL_JOURNAL	PAY0378674	4030	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	17.10
04/27/2017	GL_JOURNAL	PAY0379825	16437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.47
05/04/2017	GL_BD_JRNL	0000380467	650		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.97
06/28/2017	GL_JOURNAL	PAY0384027	17274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	53100	3302	13000	2017				
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -223.55 -2.00 0.00 0.00 221.55

<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									
04/27/2017	GL_JOURNAL	PAY0379825	20720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.75
05/26/2017	GL_JOURNAL	PAY0382043	21134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.75
06/28/2017	GL_JOURNAL	PAY0384027	21666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.75

Number of Transactions 3 Totals -8.25 0.00 0.00 0.00 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									
04/27/2017	GL_JOURNAL	PAY0379825	24652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.52
05/04/2017	GL_BD_JRNL	0000380467	992		04/30/2017/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.52
06/28/2017	GL_JOURNAL	PAY0384027	25601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.52

Number of Transactions 4 Totals -43.56 15.00 0.00 0.00 58.56

<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									
04/27/2017	GL_JOURNAL	PAY0379825	28571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	485.50
05/04/2017	GL_BD_JRNL	0000380467	1188		04/30/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	485.50
06/28/2017	GL_JOURNAL	PAY0384027	29523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	485.50

Number of Transactions 4 Totals -1,463.50 -7.00 0.00 0.00 1,456.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	53100	3502	13000	2017	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	5716	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	33702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.45	
05/04/2017	GL_BD_JRNL	0000380467	1349		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	34817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 5						Totals	-2.47	-1.00	0.00	1.47
<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					
05/04/2017	GL_BD_JRNL	0000380467	1522		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7745	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.71	
05/10/2017	GL_JOURNAL	PWC0380924	7746	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.85	
06/08/2017	GL_JOURNAL	PWC0382697	7453	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.66	
07/06/2017	GL_JOURNAL	PWC0384557	6446	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.67	
Number of Transactions 5						Totals	-87.89	-1.00	0.00	86.89
<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					
05/10/2017	GL_JOURNAL	PRM0380920	3632	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3633	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	3280	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	3607	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<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					
04/27/2017	GL_JOURNAL	PAY0379825	38049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.40	
05/04/2017	GL_BD_JRNL	0000380467	1827		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	53100	3995	13000	2017						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
05/26/2017	GL_JOURNAL	PAY0382043	38570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40		
06/28/2017	GL_JOURNAL	PAY0384027	39285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.38		
Number of Transactions 4						Totals	-5.18	-1.00	0.00	0.00	4.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
04/17/2017	GL_JOURNAL	0000378855	99	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,581.07		
04/17/2017	GL_BD_JRNL	0000378868	141		04/17/2017/Transfer appropriation for the Cafeteri	-1,581.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	99	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,624.34		
05/10/2017	GL_BD_JRNL	0000380910	141		04/30/2017/Transfer appropriation for the Cafeteri	-1,624.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	99	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,902.80		
06/09/2017	GL_BD_JRNL	0000382868	141		05/31/2017/Transfer appropriation for the Cafeteri	-1,903.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	99	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,616.22		
07/12/2017	GL_BD_JRNL	0000385033	141		06/30/2017/Transfer appropriation for the Cafeteri	-1,616.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.43	-6,724.00	0.00	0.00	-6,724.43

Number of Transactions 52						Fund	Totals 1000s	-5,148.30	-6,737.00	0.00	0.00	-1,588.70
Number of Transactions 52						Resource	Totals 53100	-5,148.30	-6,737.00	0.00	0.00	-1,588.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	60101	5100	01000	2017				
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953562	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	-8,024.02	0.00
04/18/2017	AP_VOUCHER	00953562	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	0.00	8,024.02
05/05/2017	GL_BD_JRNL	0000380600	127		05/05/2017/Transfer appropriations in resource 601	1,899.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	88		05/05/2017/Transfer appropriations in resources 60	-10,001.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	81		05/15/2017/Transfer appropriations for ASES resour	-496.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960981	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	0.00	7,610.79
05/23/2017	AP_VOUCHER	00960981	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre	0.00	0.00	-7,610.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/14/2017
Run Time 14:43:43

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	60101	5100	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
06/19/2017	AP_VOUCHER	00966494	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	0.00	9,536.65	
06/19/2017	AP_VOUCHER	00966494	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	-9,536.65	0.00	
06/20/2017	AP_VOUCHER	00966746	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	0.00	3,527.28	
06/20/2017	AP_VOUCHER	00966746	1	P0000290541	HARMONIUM/Rolando Park PrimeTime - Incre		0.00	0.00	-3,527.28	0.00	
Number of Transactions 11						Totals	-8,598.00	-8,598.00	0.00	-28,698.74	28,698.74
Number of Transactions 11						Fund Totals 0000s	-8,598.00	-8,598.00	0.00	-28,698.74	28,698.74
Number of Transactions 11						Resource Totals 60101	-8,598.00	-8,598.00	0.00	-28,698.74	28,698.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	60102	1157	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	178.85	
05/04/2017	GL_BD_JRNL	0000380499	76		05/04/2017/Transfer appropriations in resource 601		1,444.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	358		05/05/2017/Transfer appropriations in resources 60		-416.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	107.31	
05/15/2017	GL_BD_JRNL	0000381271	177		05/15/2017/Transfer appropriations for ASES resour		18.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	250.39	
06/07/2017	GL_JOURNAL	PAY0382683	100	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 7						Totals	473.68	1,046.00	0.00	0.00	572.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	60102	3101	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.50	
05/10/2017	GL_JOURNAL	PAY0380893	3373	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.50	
05/26/2017	GL_JOURNAL	PAY0382043	8913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.50	
06/07/2017	GL_JOURNAL	PAY0382683	3459	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/14/2017
Run Time 14:43:43

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	60102	3101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 4						Totals	-72.00	0.00	0.00	72.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3301	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.62
05/10/2017	GL_JOURNAL	PAY0380893	5160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.55
05/26/2017	GL_JOURNAL	PAY0382043	14100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.67
06/07/2017	GL_JOURNAL	PAY0382683	5256	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 4						Totals	-8.36	0.00	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3501	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7823	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	31465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PAY0382683	7952	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3601	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.22
05/10/2017	GL_JOURNAL	PWC0380924	2227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.37
06/08/2017	GL_JOURNAL	PWC0382697	2372	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.07
06/08/2017	GL_JOURNAL	PWC0382697	2373	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.51
Number of Transactions 4						Totals	-17.17	0.00	0.00	17.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/14/2017
Run Time 14:43:43

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Fund	Totals 0000s	375.86	1,046.00	0.00	0.00	670.14
Number of Transactions 23						Resource	Totals 60102	375.86	1,046.00	0.00	0.00	670.14
<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												
04/27/2017	GL_JOURNAL	PAY0379825	537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,087.40		
05/26/2017	GL_JOURNAL	PAY0382043	537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,087.40		
06/21/2017	GL_BD_JRNL	0000383640	36		06/20/2017/Transfer of appropriations in the ECE P	-13,395.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,087.40		
Number of Transactions 4						Totals	-19,657.20	-13,395.00	0.00	0.00	6,262.20	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	202.98		
05/10/2017	GL_JOURNAL	PAY0380893	637	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-135.32		
06/21/2017	GL_BD_JRNL	0000383640	87		06/20/2017/Transfer of appropriations in the ECE P	471.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	403.34	471.00	0.00	0.00	67.66	
<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												
06/21/2017	GL_BD_JRNL	0000383640	152		06/20/2017/Transfer of appropriations in the ECE P	-7,955.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,955.00	-7,955.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	61051	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												
04/27/2017	GL_JOURNAL	PAY0379825	8605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	288.14		
05/26/2017	GL_JOURNAL	PAY0382043	8914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	262.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/14/2017
Run Time 14:43:43

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	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									
06/21/2017	GL_BD_JRNL	0000383640	260		06/20/2017/Transfer of appropriations in the ECE P		3,474.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	9118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	262.60
Number of Transactions 4						Totals	2,660.66	3,474.00	0.00	813.34

	<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									
06/21/2017	GL_BD_JRNL	0000383640	349		06/20/2017/Transfer of appropriations in the ECE P		506.00	0.00	0.00	0.00
Number of Transactions 1						Totals	506.00	506.00	0.00	0.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.97
05/10/2017	GL_JOURNAL	PAY0380893	5161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-10.35
05/26/2017	GL_JOURNAL	PAY0382043	14101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.27
06/21/2017	GL_BD_JRNL	0000383640	421		06/20/2017/Transfer of appropriations in the ECE P		400.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.27
Number of Transactions 5						Totals	311.84	400.00	0.00	88.16

	<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									
06/21/2017	GL_BD_JRNL	0000383640	478		06/20/2017/Transfer of appropriations in the ECE P		279.00	0.00	0.00	0.00
Number of Transactions 1						Totals	279.00	279.00	0.00	0.00

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 112
Run Date 07/14/2017
Run Time 14:43:43

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	30992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.14
05/10/2017	GL_JOURNAL	PAY0380893	7824	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.07
05/26/2017	GL_JOURNAL	PAY0382043	31466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.05
06/21/2017	GL_BD_JRNL	0000383640	821		06/20/2017/Transfer of appropriations in the ECE P		14.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.05
Number of Transactions 5						Totals	10.83	14.00	0.00	3.17

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	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										
06/21/2017	GL_BD_JRNL	0000383640	877		06/20/2017/Transfer of appropriations in the ECE P		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	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										
05/10/2017	GL_JOURNAL	PWC0380924	2228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-4.06
05/10/2017	GL_JOURNAL	PWC0380924	2229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.09
05/10/2017	GL_JOURNAL	PWC0380924	2230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	62.62
06/08/2017	GL_JOURNAL	PWC0382697	2374	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	62.62
06/21/2017	GL_BD_JRNL	0000383640	949		06/20/2017/Transfer of appropriations in the ECE P		829.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1996	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	62.62
Number of Transactions 6						Totals	639.11	829.00	0.00	189.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3602	12000	2017					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1006		06/20/2017/Transfer of appropriations in the ECE P		110.00	0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	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									
05/10/2017	GL_JOURNAL	PRM0380920	1029	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.97
06/07/2017	GL_JOURNAL	PRM0382696	1025	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.97
06/21/2017	GL_BD_JRNL	0000383640	1078		06/20/2017/Transfer of appropriations in the ECE P	78.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	1162	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.97
Number of Transactions 4						Totals	60.09	78.00	0.00	17.91
	<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									
06/21/2017	GL_BD_JRNL	0000383640	1129		06/20/2017/Transfer of appropriations in the ECE P	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.72
05/26/2017	GL_JOURNAL	PAY0382043	36692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.72
06/21/2017	GL_BD_JRNL	0000383640	1193		06/20/2017/Transfer of appropriations in the ECE P	36.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.72
Number of Transactions 4						Totals	27.84	36.00	0.00	8.16
	<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									
06/21/2017	GL_BD_JRNL	0000383640	1309		06/20/2017/Transfer of appropriations in the ECE P	-125.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-125.00	-125.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	4302	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	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	1		Waxie Sanitary Supply/144244/WAXIE LEMON-AIRE LIQU	0.00	0.00	0.00	0.00		
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	2		Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE	0.00	0.00	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		
11/29/2016	REQ_PREENC	REQ349225	3		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.01	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		
06/21/2017	GL_BD_JRNL	0000383640	1356		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	-0.99	-1.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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												
06/21/2017	GL_BD_JRNL	0000383640	1426		06/20/2017/Transfer of appropriations in the ECE P	-36.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-36.00	-36.00	0.00	0.00	0.00	
Number of Transactions 62						Fund	Totals 1000s	-22,758.48	-15,308.00	0.00	-0.01	7,450.49
Number of Transactions 62						Resource	Totals 61051	-22,758.48	-15,308.00	0.00	-0.01	7,450.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/14/2017
Run Time 14:43:43

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	62640	1192	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/21/2017	GL_JOURNAL	0000383695	1	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	1,546.81
06/28/2017	GL_JOURNAL	PAY0384027	2541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,473.69
Number of Transactions 2						Totals	-3,020.50	0.00	0.00	3,020.50
	<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									
06/21/2017	GL_JOURNAL	0000383695	2	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	194.59
06/28/2017	GL_JOURNAL	PAY0384027	9114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	143.43
Number of Transactions 2						Totals	-338.02	0.00	0.00	338.02
	<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									
06/21/2017	GL_JOURNAL	0000383695	3	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	22.43
06/28/2017	GL_JOURNAL	PAY0384027	14437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	21.35
Number of Transactions 2						Totals	-43.78	0.00	0.00	43.78
	<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									
06/21/2017	GL_JOURNAL	0000383695	4	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	31975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.73
Number of Transactions 2						Totals	-1.50	0.00	0.00	1.50
	<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									
06/21/2017	GL_JOURNAL	0000383695	5	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	46.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/14/2017
Run Time 14:43:43

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 3601 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1997	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	44.21
Number of Transactions 2						Totals	-90.61	0.00	0.00	90.61
Number of Transactions 10						Fund Totals 0000s	-3,494.41	0.00	0.00	3,494.41
Number of Transactions 10						Resource Totals 62640	-3,494.41	0.00	0.00	3,494.41
<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										
04/27/2017	GL_JOURNAL	PAY0379825	535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,959.23
04/27/2017	GL_JOURNAL	PAY0379825	536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,456.28
05/26/2017	GL_JOURNAL	PAY0382043	535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,278.44
05/26/2017	GL_JOURNAL	PAY0382043	536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,456.28
06/28/2017	GL_JOURNAL	PAY0384027	535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,959.23
06/28/2017	GL_JOURNAL	PAY0384027	536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,456.28
Number of Transactions 6						Totals	-48,565.74	0.00	0.00	48,565.74
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
04/27/2017	GL_JOURNAL	PAY0379825	1854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	535.74
05/26/2017	GL_JOURNAL	PAY0382043	1947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	1948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	658	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	472.71
06/28/2017	GL_JOURNAL	PAY0384027	1974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	481.97
Number of Transactions 7						Totals	-2,611.93	0.00	0.00	2,611.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/14/2017
Run Time 14:43:43

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	2101	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,425.23
05/26/2017	GL_JOURNAL	PAY0382043	3909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,359.45
06/28/2017	GL_JOURNAL	PAY0384027	3973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	657.80
Number of Transactions 3						Totals	-3,442.48	0.00	0.00	3,442.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,441.48
05/26/2017	GL_JOURNAL	PAY0382043	4207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,190.34
06/28/2017	GL_JOURNAL	PAY0384027	4268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,511.46
Number of Transactions 3						Totals	-13,143.28	0.00	0.00	13,143.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,292.83
05/26/2017	GL_JOURNAL	PAY0382043	4338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,187.01
06/28/2017	GL_JOURNAL	PAY0384027	4398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,058.23
Number of Transactions 3						Totals	-5,538.07	0.00	0.00	5,538.07

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	83.30
Number of Transactions 1						Totals	-83.30	0.00	0.00	83.30

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 118
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	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										
04/27/2017	GL_JOURNAL	PAY0379825	4580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	277.20	
05/26/2017	GL_JOURNAL	PAY0382043	4801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.80	
06/07/2017	GL_JOURNAL	PAY0382683	1969	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-478.80	0.00	0.00	478.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	195.89	
06/28/2017	GL_JOURNAL	PAY0384027	4992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.94	
Number of Transactions 2						Totals	-293.83	0.00	0.00	293.83
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	875.47	
04/27/2017	GL_JOURNAL	PAY0379825	8603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,209.42	
05/26/2017	GL_JOURNAL	PAY0382043	8911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	851.62	
05/26/2017	GL_JOURNAL	PAY0382043	8912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,209.42	
06/07/2017	GL_JOURNAL	PAY0382683	3458	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	59.47	
06/28/2017	GL_JOURNAL	PAY0384027	9117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,230.41	
06/28/2017	GL_JOURNAL	PAY0384027	9116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	875.47	
Number of Transactions 7						Totals	-6,311.28	0.00	0.00	6,311.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	11185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,074.15	
04/27/2017	GL_JOURNAL	PAY0379825	11186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	197.94	
05/26/2017	GL_JOURNAL	PAY0382043	11507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,024.57	
05/26/2017	GL_JOURNAL	PAY0382043	11508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	188.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/14/2017
Run Time 14:43:43

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	3202	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	495.77
06/28/2017	GL_JOURNAL	PAY0384027	11804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	91.36
Number of Transactions 6						Totals	-3,072.59	0.00	0.00	3,072.59

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	105.76
04/27/2017	GL_JOURNAL	PAY0379825	13735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	141.72
05/10/2017	GL_JOURNAL	PAY0380893	5159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.76
05/26/2017	GL_JOURNAL	PAY0382043	14098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.95
05/26/2017	GL_JOURNAL	PAY0382043	14099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	139.43
06/07/2017	GL_JOURNAL	PAY0382683	5255	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.86
06/28/2017	GL_JOURNAL	PAY0384027	14439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.70
06/28/2017	GL_JOURNAL	PAY0384027	14440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	144.14
Number of Transactions 8						Totals	-730.32	0.00	0.00	730.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	627.86
04/27/2017	GL_JOURNAL	PAY0379825	16435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109.04
05/26/2017	GL_JOURNAL	PAY0382043	16842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	572.08
05/26/2017	GL_JOURNAL	PAY0382043	16843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.36
06/07/2017	GL_JOURNAL	PAY0382683	6624	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.72
06/28/2017	GL_JOURNAL	PAY0384027	17271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.58
06/28/2017	GL_JOURNAL	PAY0384027	17272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.33
Number of Transactions 7						Totals	-1,757.97	0.00	0.00	1,757.97

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/14/2017
Run Time 14:43:43

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									
04/27/2017	GL_JOURNAL	PAY0379825	18884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.54
05/26/2017	GL_JOURNAL	PAY0382043	19293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.54
06/28/2017	GL_JOURNAL	PAY0384027	19827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.54
Number of Transactions 6						Totals	-50.22	0.00	0.00	50.22

	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	21133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.93
05/26/2017	GL_JOURNAL	PAY0382043	23231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	59.93
06/28/2017	GL_JOURNAL	PAY0384027	23763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	59.93
Number of Transactions 6						Totals	-460.59	0.00	0.00	460.59

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

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	3451	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	24651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	25070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	25600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	751.42	
05/26/2017	GL_JOURNAL	PAY0382043	27165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	27166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	751.42	
06/28/2017	GL_JOURNAL	PAY0384027	27695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	751.42	
Number of Transactions 6						Totals	-7,909.86	0.00	0.00	7,909.86

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,565.60	
04/27/2017	GL_JOURNAL	PAY0379825	28570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,565.60	
05/26/2017	GL_JOURNAL	PAY0382043	28994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,565.60	
06/28/2017	GL_JOURNAL	PAY0384027	29522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-22,352.40	0.00	0.00	22,352.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
 Run Date 07/14/2017
 Run Time 14:43:43

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	3501	01000	2017						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.56	
04/27/2017	GL_JOURNAL	PAY0379825	30990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.88	
05/10/2017	GL_JOURNAL	PAY0380893	7822	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	31463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.39	
05/26/2017	GL_JOURNAL	PAY0382043	31464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.81	
06/07/2017	GL_JOURNAL	PAY0382683	7951	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	31977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.48	
06/28/2017	GL_JOURNAL	PAY0384027	31978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.97	
Number of Transactions 8						Totals	-25.58	0.00	0.00	0.00	25.58
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.11	
04/27/2017	GL_JOURNAL	PAY0379825	33700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.72	
05/26/2017	GL_JOURNAL	PAY0382043	34213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.72	
05/26/2017	GL_JOURNAL	PAY0382043	34214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
06/07/2017	GL_JOURNAL	PAY0382683	9314	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
06/28/2017	GL_JOURNAL	PAY0384027	34815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	-11.50	0.00	0.00	0.00	11.50
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	2231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	208.78	
05/10/2017	GL_JOURNAL	PWC0380924	2233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	2234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.07	
05/10/2017	GL_JOURNAL	PWC0380924	2235	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	283.69	
06/08/2017	GL_JOURNAL	PWC0382697	2375	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.74	
06/08/2017	GL_JOURNAL	PWC0382697	2376	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	188.35	
06/08/2017	GL_JOURNAL	PWC0382697	2377	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/14/2017
Run Time 14:43:43

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	3601	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	2378	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	2379	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	283.69
07/06/2017	GL_JOURNAL	PWC0384557	1998	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	208.78
07/06/2017	GL_JOURNAL	PWC0384557	1999	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	2000	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	283.69
Number of Transactions 13						Totals	-1,535.34	0.00	0.00	1,535.34

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7747	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.88
05/10/2017	GL_JOURNAL	PWC0380924	7748	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.32
05/10/2017	GL_JOURNAL	PWC0380924	7749	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	68.78
05/10/2017	GL_JOURNAL	PWC0380924	7750	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	163.24
05/10/2017	GL_JOURNAL	PWC0380924	7751	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	42.76
06/08/2017	GL_JOURNAL	PWC0382697	7454	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	7455	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	7456	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	65.61
06/08/2017	GL_JOURNAL	PWC0382697	7457	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	155.71
06/08/2017	GL_JOURNAL	PWC0382697	7458	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.50
06/08/2017	GL_JOURNAL	PWC0382697	7459	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	40.78
07/06/2017	GL_JOURNAL	PWC0384557	6447	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.94
07/06/2017	GL_JOURNAL	PWC0384557	6448	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	31.75
07/06/2017	GL_JOURNAL	PWC0384557	6449	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	75.34
07/06/2017	GL_JOURNAL	PWC0384557	6450	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.73
Number of Transactions 15						Totals	-689.38	0.00	0.00	689.38

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	1030	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.90
05/10/2017	GL_JOURNAL	PRM0380920	1031	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.04
06/07/2017	GL_JOURNAL	PRM0382696	1026	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	17.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3701	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	1027	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.04	
07/06/2017	GL_JOURNAL	PRM0384556	1163	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.90	
07/06/2017	GL_JOURNAL	PRM0384556	1164	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.04	
Number of Transactions 6						Totals	-138.88	0.00	0.00	138.88

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3634	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.03	
05/10/2017	GL_JOURNAL	PRM0380920	3635	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.18	
05/10/2017	GL_JOURNAL	PRM0380920	3636	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.88	
06/07/2017	GL_JOURNAL	PRM0382696	3282	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.85	
06/07/2017	GL_JOURNAL	PRM0382696	3283	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.79	
06/07/2017	GL_JOURNAL	PRM0382696	3281	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.89	
07/06/2017	GL_JOURNAL	PRM0384556	3608	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.40	
07/06/2017	GL_JOURNAL	PRM0384556	3609	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	3610	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.87	
Number of Transactions 9						Totals	-29.21	0.00	0.00	29.21

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.86	
04/27/2017	GL_JOURNAL	PAY0379825	36171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.00	
05/26/2017	GL_JOURNAL	PAY0382043	36690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.86	
05/26/2017	GL_JOURNAL	PAY0382043	36691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.00	
06/28/2017	GL_JOURNAL	PAY0384027	37405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.86	
06/28/2017	GL_JOURNAL	PAY0384027	37406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.00	
Number of Transactions 6						Totals	-71.58	0.00	0.00	71.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3995	01000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.47	
04/27/2017	GL_JOURNAL	PAY0379825	38048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	38568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.47	
05/26/2017	GL_JOURNAL	PAY0382043	38569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.75	
06/28/2017	GL_JOURNAL	PAY0384027	39283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.47	
06/28/2017	GL_JOURNAL	PAY0384027	39284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 6						Totals	-33.66	0.00	0.00	33.66
Number of Transactions 162						Fund Totals 0000s	-120,583.39	0.00	0.00	120,583.39
Number of Transactions 162						Resource Totals 65003	-120,583.39	0.00	0.00	120,583.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,087.40	
05/26/2017	GL_JOURNAL	PAY0382043	538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,087.40	
06/28/2017	GL_JOURNAL	PAY0384027	538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,087.40	
Number of Transactions 3						Totals	-6,262.20	0.00	0.00	6,262.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	1162	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.66	
Number of Transactions 1						Totals	-67.66	0.00	0.00	67.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	2151	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/14/2017
Run Time 14:43:43

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	2151	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,348.22
05/10/2017	GL_JOURNAL	PAY0380893	1685	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	914.13
05/26/2017	GL_JOURNAL	PAY0382043	4559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,218.84
06/07/2017	GL_JOURNAL	PAY0382683	1731	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	914.13
06/28/2017	GL_JOURNAL	PAY0384027	4620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	812.56
Number of Transactions 5						Totals	-5,207.88	0.00	0.00	5,207.88

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	271.10
05/26/2017	GL_JOURNAL	PAY0382043	8915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	262.59
06/28/2017	GL_JOURNAL	PAY0384027	9119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.59
Number of Transactions 3						Totals	-796.28	0.00	0.00	796.28

	<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									
06/28/2017	GL_JOURNAL	PAY0384027	11805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.85
Number of Transactions 1						Totals	-112.85	0.00	0.00	112.85

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	32.83
05/26/2017	GL_JOURNAL	PAY0382043	14102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.27
06/28/2017	GL_JOURNAL	PAY0384027	14442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.26
Number of Transactions 3						Totals	-93.36	0.00	0.00	93.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	90925	3302	12000	2017					
	DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.15	
05/10/2017	GL_JOURNAL	PAY0380893	6504	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	69.93	
05/26/2017	GL_JOURNAL	PAY0382043	16844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.23	
06/07/2017	GL_JOURNAL	PAY0382683	6626	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	69.94	
06/28/2017	GL_JOURNAL	PAY0384027	17273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.16	
Number of Transactions 5						Totals	-398.41	0.00	0.00	398.41
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07	
05/26/2017	GL_JOURNAL	PAY0382043	31467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.05	
06/28/2017	GL_JOURNAL	PAY0384027	31980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-3.16	0.00	0.00	3.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.68	
05/10/2017	GL_JOURNAL	PAY0380893	9158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.46	
05/26/2017	GL_JOURNAL	PAY0382043	34215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.61	
06/07/2017	GL_JOURNAL	PAY0382683	9316	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	34816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-2.61	0.00	0.00	2.61
	<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									
04/03/2017	GL_JOURNAL	0000377765	17	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-2,054.01	
05/10/2017	GL_JOURNAL	PWC0380924	2236	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03	
05/10/2017	GL_JOURNAL	PWC0380924	2237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	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									
06/08/2017	GL_JOURNAL	PWC0382697	2380	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.62	
07/06/2017	GL_JOURNAL	PWC0384557	2001	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	62.62	
Number of Transactions 5						Totals	1,864.12	0.00	0.00	-1,864.12

	<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									
04/03/2017	GL_JOURNAL	0000377765	42	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	205.38	
05/10/2017	GL_JOURNAL	PWC0380924	7752	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.42	
05/10/2017	GL_JOURNAL	PWC0380924	7753	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.45	
06/08/2017	GL_JOURNAL	PWC0382697	7460	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.42	
06/08/2017	GL_JOURNAL	PWC0382697	7461	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.57	
07/06/2017	GL_JOURNAL	PWC0384557	6451	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.38	
Number of Transactions 6						Totals	-361.62	0.00	0.00	361.62

	<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									
04/03/2017	GL_JOURNAL	0000377771	11	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-19.58	
05/10/2017	GL_JOURNAL	PRM0380920	1032	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.97	
06/07/2017	GL_JOURNAL	PRM0382696	1028	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.97	
07/06/2017	GL_JOURNAL	PRM0384556	1165	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.97	
Number of Transactions 4						Totals	1.67	0.00	0.00	-1.67

	<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									
04/03/2017	GL_JOURNAL	0000377771	29	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	19.58	
Number of Transactions 1						Totals	-19.58	0.00	0.00	19.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 129
Run Date 07/14/2017
Run Time 14:43:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	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										
04/27/2017	GL_JOURNAL	PAY0379825	36173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.71		
05/26/2017	GL_JOURNAL	PAY0382043	36693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.71		
06/28/2017	GL_JOURNAL	PAY0384027	37408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.71		
Number of Transactions 3						Totals	-8.13	0.00	0.00	8.13	
	<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										
01/13/2017	REQ_PREENC	REQ352743	1		Office Depot/128695/Carson-Dellosa Early Childhood	0.00	9.49	0.00	0.00		
01/13/2017	REQ_PREENC	REQ352743	1		Office Depot/128695/Carson-Dellosa Early Childhood	0.00	0.00	0.00	0.00		
01/13/2017	REQ_PREENC	REQ352743	1		Office Depot/128695/Carson-Dellosa Early Childhood	0.00	-9.49	0.00	0.00		
01/13/2017	REQ_PREENC	REQ352743	2		Office Depot/128695/Ticonderoga(R) Striped Wood Pe	0.00	6.78	0.00	0.00		
01/13/2017	REQ_PREENC	REQ352743	2		Office Depot/128695/Ticonderoga(R) Striped Wood Pe	0.00	0.00	0.00	0.00		
01/13/2017	REQ_PREENC	REQ352743	2		Office Depot/128695/Ticonderoga(R) Striped Wood Pe	0.00	-6.78	0.00	0.00		
01/19/2017	PO_POENC	0000302082	1	RREQ352743	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:	0.00	0.00	10.23	0.00		
01/19/2017	PO_POENC	0000302082	1	RREQ352743	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:	0.00	0.00	0.00	0.00		
01/19/2017	PO_POENC	0000302082	1	RREQ352743	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:	0.00	0.00	-10.23	0.00		
01/19/2017	PO_POENC	0000302082	2	RREQ352743	OFFICE DEPOT/Ticonderoga(R) Striped Wood Pencils 7	0.00	0.00	7.31	0.00		
01/19/2017	PO_POENC	0000302082	2	RREQ352743	OFFICE DEPOT/Ticonderoga(R) Striped Wood Pencils 7	0.00	0.00	0.00	0.00		
01/19/2017	PO_POENC	0000302082	2	RREQ352743	OFFICE DEPOT/Ticonderoga(R) Striped Wood Pencils 7	0.00	0.00	-7.31	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 60						Fund	Totals 1000s	-11,467.95	0.00	0.00	11,467.95
Number of Transactions 60						Resource	Totals 90925	-11,467.95	0.00	0.00	11,467.95
	<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										
05/17/2017	GL_BD_JRNL	0000381458	91		05/17/2017/Transfer appropriations for ABS deposit	2.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	177		06/22/2017/Transfer appropriations for ABS deposit	2.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	96000	4301	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	96000	5735	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/21/2017	GL_JOURNAL	0000383695	13	No Jrnl Ref	06/21/2017/Transfer of expenditures for Rolando Pa	0.00		0.00	0.00	359.00		
06/22/2017	GL_BD_JRNL	0000383790	175		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	176		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	271.00	630.00	0.00	0.00	359.00	
Number of Transactions 5						Fund	Totals 0000s	275.00	634.00	0.00	0.00	359.00
Number of Transactions 5						Resource	Totals 96000	275.00	634.00	0.00	0.00	359.00
Number of Transactions 3,085						DeptID	Totals 0243	-659,934.62	-24,267.00	0.00	-34,479.52	670,147.14
Number of Transactions 3,085						Report	Totals	-659,934.62	-24,267.00	0.00	-34,479.52	670,147.14

End of Report