

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0230' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	1192	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1106	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2,574.99
02/29/2016	GL_JOURNAL	PAY0352195	2384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-1,808.74
03/08/2016	GL_JOURNAL	PAY0352676	1254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	445.51
03/29/2016	GL_JOURNAL	PAY0353918	2477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	178.17
04/07/2016	GL_JOURNAL	PAY0354532	1122	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-1,078.09
Number of Transactions 5						Totals	-311.84	0.00	0.00	311.84

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	2951	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2654	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	59.01
Number of Transactions 1						Totals	-59.01	0.00	0.00	59.01

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3101	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3120	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.78
02/29/2016	GL_JOURNAL	PAY0352195	8389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-31.55
03/08/2016	GL_JOURNAL	PAY0352676	3498	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.96
03/29/2016	GL_JOURNAL	PAY0353918	8800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.21
04/07/2016	GL_JOURNAL	PAY0354532	3206	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-82.21
Number of Transactions 5						Totals	-16.27	0.00	0.00	16.27

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4737	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	56.13
02/29/2016	GL_JOURNAL	PAY0352195	13323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-45.07
03/08/2016	GL_JOURNAL	PAY0352676	5297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.46
03/29/2016	GL_JOURNAL	PAY0353918	14012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.98
04/07/2016	GL_JOURNAL	PAY0354532	4858	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-25.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00000	3301	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4.49	0.00	0.00	0.00	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00000	3302	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5970	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.52	
Number of Transactions 1						Totals	-4.52	0.00	0.00	0.00	4.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00000	3501	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7212	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.28	
02/29/2016	GL_JOURNAL	PAY0352195	29846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-0.95	
03/08/2016	GL_JOURNAL	PAY0352676	8041	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353918	31032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354532	7402	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.56	
Number of Transactions 5						Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00000	3502	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8440	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00000	3601	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	77.25	
03/08/2016	GL_JOURNAL	PWC0352710	4193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-54.26	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.37	
04/07/2016	GL_JOURNAL	PWC0354590	7003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-32.34	
04/07/2016	GL_JOURNAL	PWC0354590	7004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.35	
Number of Transactions 5						Totals	-9.37	0.00	0.00	9.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.77	
Number of Transactions 1						Totals	-1.77	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2015	REQ_PREENC	REQ310811	1		School Specialty Supply/114595/STORAGE BASKET MEDI	0.00	-19.05	0.00	0.00	
10/14/2015	REQ_PREENC	REQ310811	1		School Specialty Supply/114595/STORAGE BASKET MEDI	0.00	0.00	0.00	0.00	
10/14/2015	REQ_PREENC	REQ310811	1		School Specialty Supply/114595/STORAGE BASKET MEDI	0.00	19.05	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	1		School Specialty Supply/114595/YARN REMNANT PACK 1	0.00	-19.29	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	1		School Specialty Supply/114595/YARN REMNANT PACK 1	0.00	0.00	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	1		School Specialty Supply/114595/YARN REMNANT PACK 1	0.00	19.29	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	3		School Specialty Supply/114595/PAPER CHRT 24X16 1.	0.00	-26.00	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	3		School Specialty Supply/114595/PAPER CHRT 24X16 1.	0.00	0.00	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	3		School Specialty Supply/114595/PAPER CHRT 24X16 1.	0.00	26.00	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	2		School Specialty Supply/114595/TAPE COVER-UP/LABEL	0.00	-45.20	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	2		School Specialty Supply/114595/TAPE COVER-UP/LABEL	0.00	0.00	0.00	0.00	
10/19/2015	REQ_PREENC	REQ311157	2		School Specialty Supply/114595/TAPE COVER-UP/LABEL	0.00	45.20	0.00	0.00	
10/26/2015	PO_POENC	0000269452	11	No REQ.	BENCHMARK/Shipping	0.00	0.00	-102.00	0.00	
10/26/2015	PO_POENC	0000269452	11	No REQ.	BENCHMARK/Shipping	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269452	11	No REQ.	BENCHMARK/Shipping	0.00	0.00	102.00	0.00	
10/26/2015	PO_POENC	0000269452	10	No REQ.	BENCHMARK/X06791 - School Wide Interactive e-Book	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269452	10	No REQ.	BENCHMARK/X06791 - School Wide Interactive e-Book	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269452	9	No REQ.	BENCHMARK/91877 - Spanish Navigators Science Grade	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269452	9	No REQ.	BENCHMARK/91877 - Spanish Navigators Science Grade	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2015	PO_POENC	0000269452	8	No REQ.	BENCHMARK/91426 - Spanish Social Studies Early/Flu	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	8	No REQ.	BENCHMARK/91426 - Spanish Social Studies Early/Flu	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	7	No REQ.	BENCHMARK/92096 - Spanish Navigators Science Grade	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	7	No REQ.	BENCHMARK/92096 - Spanish Navigators Science Grade	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	6	No REQ.	BENCHMARK/92478 - Spanish Early Explorers E/E Set	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	6	No REQ.	BENCHMARK/92478 - Spanish Early Explorers E/E Set	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	5	No REQ.	BENCHMARK/92171 - Spanih Navigators Social Studies	0.00	0.00	-90.72	0.00
10/26/2015	PO_POENC	0000269452	5	No REQ.	BENCHMARK/92171 - Spanih Navigators Social Studies	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	5	No REQ.	BENCHMARK/92171 - Spanih Navigators Social Studies	0.00	0.00	90.72	0.00
10/26/2015	PO_POENC	0000269452	4	No REQ.	BENCHMARK/91518 - Spanish Math Early/Fluent Single	0.00	0.00	-207.36	0.00
10/26/2015	PO_POENC	0000269452	4	No REQ.	BENCHMARK/91518 - Spanish Math Early/Fluent Single	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	4	No REQ.	BENCHMARK/91518 - Spanish Math Early/Fluent Single	0.00	0.00	207.36	0.00
10/26/2015	PO_POENC	0000269452	3	No REQ.	BENCHMARK/91334 - Spanish Science Early/Fluent Sin	0.00	0.00	-241.92	0.00
10/26/2015	PO_POENC	0000269452	3	No REQ.	BENCHMARK/91334 - Spanish Science Early/Fluent Sin	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	3	No REQ.	BENCHMARK/91334 - Spanish Science Early/Fluent Sin	0.00	0.00	241.92	0.00
10/26/2015	PO_POENC	0000269452	2	No REQ.	BENCHMARK/Y03029 - Spanish Early Explorers Early S	0.00	0.00	-388.80	0.00
10/26/2015	PO_POENC	0000269452	2	No REQ.	BENCHMARK/Y03029 - Spanish Early Explorers Early S	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	2	No REQ.	BENCHMARK/Y03029 - Spanish Early Explorers Early S	0.00	0.00	388.80	0.00
10/26/2015	PO_POENC	0000269452	1	No REQ.	BENCHMARK/92478 - Spanish Early Explorers E/E Set	0.00	0.00	-172.80	0.00
10/26/2015	PO_POENC	0000269452	1	No REQ.	BENCHMARK/92478 - Spanish Early Explorers E/E Set	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269452	1	No REQ.	BENCHMARK/92478 - Spanish Early Explorers E/E Set	0.00	0.00	172.80	0.00
11/03/2015	REQ_PREENC	REQ312679	9		127141/Spanish Classroom Collection (6 of Each Tit	0.00	-128.52	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	9		127141/Spanish Classroom Collection (6 of Each Tit	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	9		127141/Spanish Classroom Collection (6 of Each Tit	0.00	128.52	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	8		127141/Spanish Series (5 titles) Item# 978-1-4034	0.00	-39.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	8		127141/Spanish Series (5 titles) Item# 978-1-4034	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	8		127141/Spanish Series (5 titles) Item# 978-1-4034	0.00	39.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	7		127141/Spanish Series (18 Titles) Item# 978-1-4329	0.00	-107.82	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	7		127141/Spanish Series (18 Titles) Item# 978-1-4329	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	7		127141/Spanish Series (18 Titles) Item# 978-1-4329	0.00	107.82	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	6		127141/Spanish Series (4Titles) 978-1-4342-2473-6	0.00	-27.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	6		127141/Spanish Series (4Titles) 978-1-4342-2473-6	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	6		127141/Spanish Series (4Titles) 978-1-4342-2473-6	0.00	27.80	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	5		127141/Spanish Series (12Titles) 978-1-6206-5981-8	0.00	-95.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	5		127141/Spanish Series (12Titles) 978-1-6206-5981-8	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	5		127141/Spanish Series (12Titles) 978-1-6206-5981-8	0.00	95.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	4		127141/Spanish Series (6 Titls) Item# 978-1-4329-0	0.00	-47.94	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312679	4		127141/Spanish Series (6 Titles) Item# 978-1-4329-0	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	4		127141/Spanish Series (6 Titles) Item# 978-1-4329-0	0.00	47.94	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	3		127141/Spanish Series (8titles) Item # 978-1-4329-	0.00	-63.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	3		127141/Spanish Series (8titles) Item # 978-1-4329-	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	3		127141/Spanish Series (8titles) Item # 978-1-4329-	0.00	63.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	2		127141/Spanish Series (8 Titles) Item# 978-1-14329	0.00	-51.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	2		127141/Spanish Series (8 Titles) Item# 978-1-14329	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	2		127141/Spanish Series (8 Titles) Item# 978-1-14329	0.00	51.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	1		127141/Spanish Series (11 titles) Item # 978-1-432	0.00	-65.89	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	1		127141/Spanish Series (11 titles) Item # 978-1-432	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312679	1		127141/Spanish Series (11 titles) Item # 978-1-432	0.00	65.89	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	6		127141/Spanish Add-on Pack Item # ELR15350	0.00	599.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	5		127141/Spanish Add-on- Pack Item# ELR15312	0.00	-159.98	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	5		127141/Spanish Add-on- Pack Item# ELR15312	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	5		127141/Spanish Add-on- Pack Item# ELR15312	0.00	159.98	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	4		127141/Spanish Add-o-Pack Item # ELR15274	0.00	-119.98	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	4		127141/Spanish Add-o-Pack Item # ELR15274	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	4		127141/Spanish Add-o-Pack Item # ELR15274	0.00	119.98	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	3		127141/Spanish Add- on- Pack Item# ELR21064	0.00	-479.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	3		127141/Spanish Add- on- Pack Item# ELR21064	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	3		127141/Spanish Add- on- Pack Item# ELR21064	0.00	479.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	2		127141/Spanish Add-o-Pack Item# ELR21024	0.00	-359.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	2		127141/Spanish Add-o-Pack Item# ELR21024	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	2		127141/Spanish Add-o-Pack Item# ELR21024	0.00	359.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	1		127141/Spanish Add-on- Pack Item# ELR20985	0.00	-59.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	1		127141/Spanish Add-on- Pack Item# ELR20985	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	1		127141/Spanish Add-on- Pack Item# ELR20985	0.00	59.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	6		127141/Spanish Add-on Pack Item # ELR15350	0.00	-599.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312708	6		127141/Spanish Add-on Pack Item # ELR15350	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	6	RREQ312708	TEACHER CR-002/Spanish Add-on Pack Item # ELR15350	0.00	0.00	-647.94	0.00
11/18/2015	PO_POENC	0000271091	6	RREQ312708	TEACHER CR-002/Spanish Add-on Pack Item # ELR15350	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	6	RREQ312708	TEACHER CR-002/Spanish Add-on Pack Item # ELR15350	0.00	0.00	647.94	0.00
11/18/2015	PO_POENC	0000271091	5	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR15312	0.00	0.00	-172.78	0.00
11/18/2015	PO_POENC	0000271091	5	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR15312	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	5	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR15312	0.00	0.00	172.78	0.00
11/18/2015	PO_POENC	0000271091	4	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item # ELR15274	0.00	0.00	-129.58	0.00
11/18/2015	PO_POENC	0000271091	4	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item # ELR15274	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271091	4	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item # ELR15274	0.00	0.00	0.00	129.58	0.00
11/18/2015	PO_POENC	0000271091	3	RREQ312708	TEACHER CR-002/Spanish Add- on- Pack Item# ELR2106	0.00	0.00	0.00	-518.34	0.00
11/18/2015	PO_POENC	0000271091	3	RREQ312708	TEACHER CR-002/Spanish Add- on- Pack Item# ELR2106	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	3	RREQ312708	TEACHER CR-002/Spanish Add- on- Pack Item# ELR2106	0.00	0.00	0.00	518.34	0.00
11/18/2015	PO_POENC	0000271091	2	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item# ELR21024	0.00	0.00	0.00	-388.74	0.00
11/18/2015	PO_POENC	0000271091	2	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item# ELR21024	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	2	RREQ312708	TEACHER CR-002/Spanish Add-o-Pack Item# ELR21024	0.00	0.00	0.00	388.74	0.00
11/18/2015	PO_POENC	0000271091	1	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR20985	0.00	0.00	0.00	-64.79	0.00
11/18/2015	PO_POENC	0000271091	1	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR20985	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271091	1	RREQ312708	TEACHER CR-002/Spanish Add-on- Pack Item# ELR20985	0.00	0.00	0.00	64.79	0.00
12/02/2015	REQ_PREENC	REQ314920	10		Office Depot/114595/Highland Masking Tape 2600 - 2	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	10		Office Depot/114595/Highland Masking Tape 2600 - 2	0.00	0.00	52.78	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	9		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	0.00	-99.36	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	9		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	9		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	0.00	99.36	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	8		Office Depot/114595/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-60.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	8		Office Depot/114595/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	8		Office Depot/114595/Scotch(R) Heavy-Duty Shipping	0.00	0.00	60.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	7		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	-2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	7		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	7		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	6		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	-2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	6		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	6		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	5		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	-2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	5		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	5		Office Depot/114595/Scotch(R) Expressions Decorati	0.00	0.00	2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	4		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	-2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	4		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	4		Office Depot/114595/Scotch(R) Decorative Masking T	0.00	0.00	2.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	3		Office Depot/114595/Office Depot(R) Brand Hanging	0.00	0.00	-31.74	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	3		Office Depot/114595/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	3		Office Depot/114595/Office Depot(R) Brand Hanging	0.00	0.00	31.74	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	2		Office Depot/114595/Champion Sports Medium-Weight	0.00	0.00	-27.95	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	2		Office Depot/114595/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	2		Office Depot/114595/Champion Sports Medium-Weight	0.00	0.00	27.95	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	1		Office Depot/114595/Office Depot(R) Brand Round-He	0.00	0.00	-26.64	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314920	1		Office Depot/114595/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	1		Office Depot/114595/Office Depot(R) Brand Round-He	0.00		26.64	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	16		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	16		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	13		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	16		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	13		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	13		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	12		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	12		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	12		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	11		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	11		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	11		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	10		Office Depot/114595/Highland Masking Tape 2600 - 2	0.00		-52.78	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	15		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	15		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	14		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		-37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	14		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	14		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		37.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314920	15		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	1	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	-28.77	0.00
12/03/2015	PO_POENC	0000271784	1	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	1	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	28.77	0.00
12/03/2015	PO_POENC	0000271784	2	RREQ314920	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	-30.19	0.00
12/03/2015	PO_POENC	0000271784	2	RREQ314920	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	2	RREQ314920	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	30.19	0.00
12/03/2015	PO_POENC	0000271784	3	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-34.28	0.00
12/03/2015	PO_POENC	0000271784	3	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	3	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	34.28	0.00
12/03/2015	PO_POENC	0000271784	4	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 15/	0.00		0.00	-3.23	0.00
12/03/2015	PO_POENC	0000271784	4	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 15/	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	4	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 15/	0.00		0.00	3.23	0.00
12/03/2015	PO_POENC	0000271784	5	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00		0.00	-3.23	0.00
12/03/2015	PO_POENC	0000271784	5	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	5	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00		0.00	3.23	0.00
12/03/2015	PO_POENC	0000271784	6	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00		0.00	-3.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271784	6	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	6	RREQ314920	OFFICE DEPOT/Scotch(R) Decorative Masking Tape 1 x	0.00	0.00	3.23	0.00
12/03/2015	PO_POENC	0000271784	7	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	-3.23	0.00
12/03/2015	PO_POENC	0000271784	7	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	7	RREQ314920	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
12/03/2015	PO_POENC	0000271784	8	RREQ314920	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	-65.40	0.00
12/03/2015	PO_POENC	0000271784	8	RREQ314920	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	8	RREQ314920	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	65.40	0.00
12/03/2015	PO_POENC	0000271784	9	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-107.31	0.00
12/03/2015	PO_POENC	0000271784	9	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	9	RREQ314920	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	107.31	0.00
12/03/2015	PO_POENC	0000271784	10	RREQ314920	OFFICE DEPOT/Highland Masking Tape 2600 - 2 Width	0.00	0.00	-57.00	0.00
12/03/2015	PO_POENC	0000271784	10	RREQ314920	OFFICE DEPOT/Highland Masking Tape 2600 - 2 Width	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	10	RREQ314920	OFFICE DEPOT/Highland Masking Tape 2600 - 2 Width	0.00	0.00	57.00	0.00
12/03/2015	PO_POENC	0000271784	11	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	11	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	11	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/03/2015	PO_POENC	0000271784	12	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	12	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	12	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/03/2015	PO_POENC	0000271784	12	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	13	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	13	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/03/2015	PO_POENC	0000271784	14	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	14	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	14	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/03/2015	PO_POENC	0000271784	15	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	15	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	15	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/03/2015	PO_POENC	0000271784	16	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/03/2015	PO_POENC	0000271784	16	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271784	16	RREQ314920	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/14/2015	PO_POENC	0000272594	1	RREQ315915	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	58.30	0.00
12/14/2015	PO_POENC	0000272594	2	RREQ315915	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-345.64	0.00
12/14/2015	PO_POENC	0000272594	2	RREQ315915	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272594	2	RREQ315915	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	345.64	0.00
12/14/2015	PO_POENC	0000272594	1	RREQ315915	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	-58.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2015	PO_POENC	0000272594	1	RREQ315915	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	131	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	391.50
01/13/2016	GL_JOURNAL	PCD0349436	130	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	13.92
01/13/2016	GL_JOURNAL	PCD0349436	128	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	45.20
01/13/2016	GL_JOURNAL	PCD0349436	126	BARNES & N	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	89.63
01/13/2016	GL_JOURNAL	PCD0349436	125	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	30.20
01/13/2016	GL_JOURNAL	PCD0349436	134	BARNES & N	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	445.78
01/13/2016	GL_JOURNAL	PCD0349436	133	TARGET 000	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	22.65
01/13/2016	GL_JOURNAL	PCD0349436	132	LAKESHORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	46.41
01/13/2016	GL_JOURNAL	PCD0349436	127	LAKESHORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	157.85
01/13/2016	GL_JOURNAL	PCD0349436	124	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	16.83
01/13/2016	GL_JOURNAL	PCD0349436	122	GUERRA PUB	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	264.73
01/13/2016	GL_JOURNAL	PCD0349436	123	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	51.64
01/25/2016	GL_JOURNAL	UTX0350095	28	AMAZON.COM	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.09
01/25/2016	GL_JOURNAL	UTX0350095	29	GUERRA PUB	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	21.18
02/03/2016	GL_JOURNAL	PCD0350667	92	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	41.76
02/08/2016	REQ_PREENC	REQ320460	1		Office Depot/114595/Dixon(R) Oriole Pencils Yellow	0.00	111.36	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	2		Office Depot/114595/Avery(R) Allstate(R)-Style 30	0.00	47.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	3		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	594.60	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	4		Office Depot/114595/Ticonderoga(R) Laddie Elementa	0.00	143.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	5		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	35.50	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	6		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	36.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	7		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	35.50	0.00	0.00
02/08/2016	REQ_PREENC	REQ320460	8		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	33.00	0.00	0.00
02/19/2016	PO_POENC	0000276686	8	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-33.00	0.00	0.00
02/19/2016	PO_POENC	0000276686	8	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	35.64	0.00
02/19/2016	PO_POENC	0000276686	7	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-35.50	0.00	0.00
02/19/2016	PO_POENC	0000276686	7	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	38.34	0.00
02/19/2016	PO_POENC	0000276686	6	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-36.00	0.00	0.00
02/19/2016	PO_POENC	0000276686	6	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	38.88	0.00
02/19/2016	PO_POENC	0000276686	5	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-35.50	0.00	0.00
02/19/2016	PO_POENC	0000276686	5	RREQ320460	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	38.34	0.00
02/19/2016	PO_POENC	0000276686	4	RREQ320460	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-143.40	0.00	0.00
02/19/2016	PO_POENC	0000276686	4	RREQ320460	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	154.87	0.00
02/19/2016	PO_POENC	0000276686	3	RREQ320460	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-594.60	0.00	0.00
02/19/2016	PO_POENC	0000276686	3	RREQ320460	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	642.17	0.00
02/19/2016	PO_POENC	0000276686	2	RREQ320460	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	-47.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2016	PO_POENC	0000276686	2	RREQ320460	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	51.73	0.00
02/19/2016	PO_POENC	0000276686	1	RREQ320460	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-111.36	0.00	0.00
02/19/2016	PO_POENC	0000276686	1	RREQ320460	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	120.27	0.00
02/22/2016	AP_VOUCHER	00869210	1	P0000276686	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	120.27
02/22/2016	AP_VOUCHER	00869210	1	P0000276686	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-120.27	0.00
02/22/2016	AP_VOUCHER	00869210	2	P0000276686	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	0.00	51.73
02/22/2016	AP_VOUCHER	00869210	2	P0000276686	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	-51.73	0.00
02/22/2016	AP_VOUCHER	00869210	3	P0000276686	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	642.17
02/22/2016	AP_VOUCHER	00869210	3	P0000276686	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-642.17	0.00
02/22/2016	AP_VOUCHER	00869210	4	P0000276686	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	154.87
02/22/2016	AP_VOUCHER	00869210	4	P0000276686	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-154.87	0.00
02/22/2016	AP_VOUCHER	00869210	5	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	38.34
02/22/2016	AP_VOUCHER	00869210	5	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-38.34	0.00
02/22/2016	AP_VOUCHER	00869210	6	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	38.88
02/22/2016	AP_VOUCHER	00869210	6	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-38.88	0.00
02/22/2016	AP_VOUCHER	00869210	7	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	38.34
02/22/2016	AP_VOUCHER	00869210	7	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-38.34	0.00
02/22/2016	AP_VOUCHER	00869210	8	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	35.64
02/22/2016	AP_VOUCHER	00869210	8	P0000276686	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-35.64	0.00
03/04/2016	GL_JOURNAL	PCD0352541	201	KUYPERS.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	47.75
03/04/2016	GL_JOURNAL	PCD0352541	202	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	128.52
03/04/2016	GL_JOURNAL	PCD0352541	203	AMAZON.MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	194.37
03/04/2016	GL_JOURNAL	PCD0352541	204	AMAZON.MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	84.43
03/04/2016	GL_JOURNAL	PCD0352541	205	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	93.81
03/04/2016	GL_JOURNAL	PCD0352541	206	AMAZON.MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.99
03/04/2016	GL_JOURNAL	PCD0352541	207	AMAZON.MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	31.27
03/07/2016	PO_POENC	0000278201	1	No REQ.	CAPSTONE P-001/Item 9781620656150- Wonder Readers	0.00	0.00	732.90	0.00
03/08/2016	REQ_PREENC	REQ323813	2		Grainger/114595/Precharged Rechargeable Batteries	0.00	49.68	0.00	0.00
03/08/2016	REQ_PREENC	REQ323813	1		Grainger/114595/Precharged Rechargeable Batteries	0.00	52.08	0.00	0.00
03/10/2016	REQ_PREENC	REQ324121	1		127141/Spanish Readers Complete Guided Reading- Pr	0.00	2,499.99	0.00	0.00
03/11/2016	PO_POENC	0000278855	1	RREQ324121	HAMERAY PU-001/Product code GR1436-Spanish Readers	0.00	-2,499.99	0.00	0.00
03/11/2016	PO_POENC	0000278855	1	RREQ324121	HAMERAY PU-001/Product code GR1436-Spanish Readers	0.00	0.00	2,699.99	0.00
03/11/2016	REQ_PREENC	REQ324310	7		Office Depot/114595/Office Depot(R) Brand Binder C	0.00	42.24	0.00	0.00
03/11/2016	REQ_PREENC	REQ324310	6		Office Depot/114595/Smead(R) Reinforced Tab Guide-	0.00	176.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324310	5		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	48.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324310	4		Office Depot/114595/Quality Park(R) Clasp Envelope	0.00	90.54	0.00	0.00
03/11/2016	REQ_PREENC	REQ324310	3		Office Depot/114595/Dixon(R) Oriole Pencils Yellow	0.00	167.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	REQ_PREENC	REQ324310	2		Office Depot/114595/Duracell(R) NiMH AAA Rechargea	0.00	68.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324310	1		Office Depot/114595/Energizer(R) Rechargeable NiMH	0.00	44.04	0.00	0.00
03/14/2016	PO_POENC	0000278970	7	RREQ324310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-42.24	0.00	0.00
03/14/2016	PO_POENC	0000278970	7	RREQ324310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	45.62	0.00
03/14/2016	PO_POENC	0000278970	6	RREQ324310	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-176.60	0.00	0.00
03/14/2016	PO_POENC	0000278970	6	RREQ324310	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	190.73	0.00
03/14/2016	PO_POENC	0000278970	5	RREQ324310	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-48.60	0.00	0.00
03/14/2016	PO_POENC	0000278970	5	RREQ324310	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.49	0.00
03/14/2016	PO_POENC	0000278970	4	RREQ324310	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	-90.54	0.00	0.00
03/14/2016	PO_POENC	0000278970	4	RREQ324310	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6	0.00	0.00	97.78	0.00
03/14/2016	PO_POENC	0000278970	3	RREQ324310	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-167.04	0.00	0.00
03/14/2016	PO_POENC	0000278970	3	RREQ324310	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	180.40	0.00
03/14/2016	PO_POENC	0000278970	2	RREQ324310	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargeable Bat	0.00	-68.36	0.00	0.00
03/14/2016	PO_POENC	0000278970	2	RREQ324310	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargeable Bat	0.00	0.00	73.83	0.00
03/14/2016	PO_POENC	0000278970	1	RREQ324310	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-44.04	0.00	0.00
03/14/2016	PO_POENC	0000278970	1	RREQ324310	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.56	0.00
03/15/2016	AP_VOUCHER	00874601	1	P0000278970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.56
03/15/2016	AP_VOUCHER	00874601	1	P0000278970	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.56	0.00
03/15/2016	AP_VOUCHER	00874601	2	P0000278970	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargea	0.00	0.00	0.00	73.83
03/15/2016	AP_VOUCHER	00874601	2	P0000278970	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargea	0.00	0.00	-73.83	0.00
03/15/2016	AP_VOUCHER	00874601	3	P0000278970	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	180.40
03/15/2016	AP_VOUCHER	00874601	3	P0000278970	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-180.40	0.00
03/15/2016	AP_VOUCHER	00874601	4	P0000278970	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	52.49
03/15/2016	AP_VOUCHER	00874601	4	P0000278970	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-52.49	0.00
03/15/2016	AP_VOUCHER	00874601	5	P0000278970	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	190.73
03/15/2016	AP_VOUCHER	00874601	5	P0000278970	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-190.73	0.00
03/15/2016	AP_VOUCHER	00874601	6	P0000278970	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	45.62
03/15/2016	AP_VOUCHER	00874601	6	P0000278970	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-45.62	0.00
03/15/2016	AP_VOUCHER	00874609	1	P0000278970	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	97.78
03/15/2016	AP_VOUCHER	00874609	1	P0000278970	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-97.78	0.00
03/16/2016	GL_JOURNAL	UTX0353249	58	KUYPERS CO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.52
03/16/2016	GL_JOURNAL	UTX0353249	59	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	6.75
03/31/2016	GL_JOURNAL	PCD0354172	189	MICHAELS S	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	49.13
03/31/2016	GL_JOURNAL	PCD0354172	190	AMSTERDAM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	388.97
03/31/2016	GL_JOURNAL	PCD0354172	191	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	421.19
03/31/2016	GL_JOURNAL	PCD0354172	192	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	195.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	4301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 314						Totals	-8,709.15	0.00	101.76	3,432.89	5,174.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	4304	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	11		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	129	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	23.94		
Number of Transactions 2						Totals	-23.94	0.00	0.00	23.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5614	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	262	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,035.31	0.00		
01/25/2016	GL_JOURNAL	0000350080	262	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	935.21		
02/26/2016	GL_JOURNAL	0000352212	240	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	844.78		
03/18/2016	GL_JOURNAL	0000353399	259	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,046.27		
Number of Transactions 4						Totals	-3,861.57	0.00	0.00	1,035.31	2,826.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5721	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	3	J#49022	01/08/2016/Printing Services: December 2015/Lucy C	0.00	0.00	0.00	122.71		
01/08/2016	GL_JOURNAL	0000349156	11	J#49071	01/08/2016/Printing Services: December 2015/Martha	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	10	J#49070	01/08/2016/Printing Services: December 2015/Nicole	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	9	J#49069	01/08/2016/Printing Services: December 2015/Susan	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	8	J#49068	01/08/2016/Printing Services: December 2015/Veroni	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	7	J#49067	01/08/2016/Printing Services: December 2015/Colett	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	6	J#49066	01/08/2016/Printing Services: December 2015/Corina	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	5	J#49065	01/08/2016/Printing Services: December 2015/Natash	0.00	0.00	0.00	10.00		
01/08/2016	GL_JOURNAL	0000349156	4	J#49064	01/08/2016/Printing Services: December 2015/Robyn	0.00	0.00	0.00	10.00		
02/05/2016	GL_JOURNAL	0000350834	3	J#49209	01/31/2016/Printing Services: January 2016/From th	0.00	0.00	0.00	43.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	5721	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	0000350834	6	J#49277	01/31/2016/Printing Services: January 2016/Let's T	0.00	0.00	0.00	68.36
02/05/2016	GL_JOURNAL	0000350834	7	J#49278	01/31/2016/Printing Services: January 2016/Let's T	0.00	0.00	0.00	38.56
02/05/2016	GL_JOURNAL	0000350834	8	J#49279	01/31/2016/Printing Services: January 2016/Let's T	0.00	0.00	0.00	85.88
03/07/2016	GL_JOURNAL	0000352598	3	J#49431	03/07/2016/Printing Services: February 2016/Rosa P	0.00	0.00	0.00	124.48
04/07/2016	GL_JOURNAL	0000354581	11	J#49855	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	65.69

Number of Transactions 15 Totals -628.97 0.00 0.00 0.00 628.97

Number of Transactions 364 Fund Totals 0000s -13,631.02 0.00 101.76 4,468.20 9,061.06

Number of Transactions 364 Resource Totals 00000 -13,631.02 0.00 101.76 4,468.20 9,061.06

DeptID	Resource	Account	Fund	Budget Period					
0230	00010	1107	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242,121.53
02/08/2016	GL_BD_JRNL	0000351008	1403		01/31/2016/Transfer of appropriations to align Bud	22,632.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	241,623.86
03/25/2016	GL_JOURNAL	0000353797	17	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61,047.44
03/25/2016	GL_JOURNAL	0000353797	41	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61,047.44
03/25/2016	GL_JOURNAL	0000353797	65	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-48,136.08
03/29/2016	GL_JOURNAL	PAY0353918	458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215,368.29
03/29/2016	GL_JOURNAL	0000354007	96	PYE	03/31/2016/GL Encumbrance Process/129096 ;Salary f	0.00	0.00	662,528.13	0.00

Number of Transactions 8 Totals -1,168,778.85 22,632.00 0.00 662,528.13 528,882.72

DeptID	Resource	Account	Fund	Budget Period					
0230	00010	1162	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	111		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	596	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,354.16
02/08/2016	GL_BD_JRNL	0000351008	3092		01/31/2016/Transfer of appropriations to align Bud	1,354.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,708.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1162	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	672	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	677.08	
Number of Transactions 5						Totals	-3,385.56	1,354.00	0.00	4,739.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1165	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1404		01/31/2016/Transfer of appropriations to align Bud	2,459.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	543.41	
03/29/2016	GL_JOURNAL	PAY0353918	2220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_BD_JRNL	0000354533	105		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	919	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 5						Totals	1,612.65	2,459.00	0.00	846.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1210	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,593.27	
02/08/2016	GL_BD_JRNL	0000351010	162		01/31/2016/Transfer of appropriations to align Bud	5,372.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,593.27	
03/29/2016	GL_JOURNAL	PAY0353918	2858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,593.27	
03/29/2016	GL_JOURNAL	0000354007	1372	PYE	03/31/2016/GL Encumbrance Process/124209 ;Salary f	0.00	0.00	10,779.80	0.00	
Number of Transactions 5						Totals	-16,187.61	5,372.00	0.00	10,779.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	1308	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,034.76
02/08/2016	GL_BD_JRNL	0000351010	687		01/31/2016/Transfer of appropriations to align Bud	-14,157.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,034.76
03/29/2016	GL_JOURNAL	PAY0353918	3244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,034.76
03/29/2016	GL_JOURNAL	0000354007	1783	PYE	03/31/2016/GL Encumbrance Process/129549 ;Salary f	0.00	0.00	30,104.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	1308	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -74,365.57 -14,157.00 0.00 30,104.29 30,104.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	1309	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,639.42
02/05/2016	GL_JOURNAL	PAY0350849	1284	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4,556.16
02/08/2016	GL_BD_JRNL	0000351010	688		01/31/2016/Transfer of appropriations to align Bud	9,425.00	0.00	0.00	0.00

Number of Transactions 3 Totals -2,770.58 9,425.00 0.00 0.00 12,195.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	1386	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351010	689		01/31/2016/Transfer of appropriations to align Bud	15,733.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1489	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10,410.29
03/29/2016	GL_JOURNAL	PAY0353918	3454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	547.91
04/07/2016	GL_JOURNAL	PAY0354532	1346	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7,090.60

Number of Transactions 4 Totals -2,315.80 15,733.00 0.00 0.00 18,048.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	2401	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,486.13
02/08/2016	GL_BD_JRNL	0000351024	611		01/31/2016/Transfer of appropriations to align Bud	8,048.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,486.13
03/29/2016	GL_JOURNAL	PAY0353918	6504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,486.13
03/29/2016	GL_JOURNAL	0000354007	4013	PYE	03/31/2016/GL Encumbrance Process/127514 ;Salary f	0.00	0.00	19,458.37	0.00

Number of Transactions 5 Totals -30,868.76 8,048.00 0.00 19,458.37 19,458.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2405	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,310.04	
02/08/2016	GL_BD_JRNL	0000351024	612		01/31/2016/Transfer of appropriations to align Bud	-3,432.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,310.04	
03/29/2016	GL_JOURNAL	PAY0353918	6888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,425.77	
03/29/2016	GL_JOURNAL	0000354007	4392	PYE	03/31/2016/GL Encumbrance Process/166018 ;Salary f	0.00	0.00	7,277.30	0.00	
Number of Transactions 5						Totals	-17,755.15	-3,432.00	0.00	7,277.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2456	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2512	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	125.12	
02/08/2016	GL_BD_JRNL	0000351024	613		01/31/2016/Transfer of appropriations to align Bud	1,421.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,295.88	1,421.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2905	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,929.81	
02/08/2016	GL_BD_JRNL	0000351024	614		01/31/2016/Transfer of appropriations to align Bud	-1,313.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,065.26	
03/08/2016	GL_JOURNAL	PAY0352676	2886	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	68.50	
03/29/2016	GL_JOURNAL	PAY0353918	7426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,238.91	
03/29/2016	GL_JOURNAL	0000354007	4645	PYE	03/31/2016/GL Encumbrance Process/151654 ;Salary f	0.00	0.00	5,789.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2673	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	72.73	
Number of Transactions 7						Totals	-13,477.62	-1,313.00	0.00	5,789.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,896.44	
02/01/2016	GL_JOURNAL	PAY0350297	7857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	385.56	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25,979.67		
02/05/2016	GL_JOURNAL	PAY0350849	3121	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	145.30		
02/08/2016	GL_BD_JRNL	0000351000	1084		01/31/2016/Transfer of appropriations to align Bud	6,075.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	1085		01/31/2016/Transfer of appropriations to align Bud	-3,503.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	1086		01/31/2016/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,076.73		
02/29/2016	GL_JOURNAL	PAY0352195	8386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	385.56		
02/29/2016	GL_JOURNAL	PAY0352195	8390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26,135.60		
03/08/2016	GL_JOURNAL	PAY0352676	3499	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	72.65		
03/25/2016	GL_JOURNAL	0000353797	18	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-6,550.40		
03/25/2016	GL_JOURNAL	0000353797	66	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-5,165.03		
03/25/2016	GL_JOURNAL	0000353797	42	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-6,550.40		
03/29/2016	GL_JOURNAL	PAY0353918	8795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.73		
03/29/2016	GL_JOURNAL	PAY0353918	8797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	385.56		
03/29/2016	GL_JOURNAL	PAY0353918	8801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23,125.29		
03/29/2016	GL_JOURNAL	0000354007	4908	PYE	03/31/2016/GL Encumbrance Process/129549 ;STRS for	0.00	0.00	3,230.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	4909	PYE	03/31/2016/GL Encumbrance Process/124209 ;STRS for	0.00	0.00	1,156.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	5173	PYE	03/31/2016/GL Encumbrance Process/124713 ;STRS for	0.00	0.00	73,032.66	0.00		
04/07/2016	GL_BD_JRNL	0000354533	106		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3211	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26		
Number of Transactions 22						Totals	-136,686.04	3,149.00	0.00	77,419.52	62,415.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3201	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	1066		01/31/2016/Transfer of appropriations to align Bud	3,576.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6678	PYE	03/31/2016/GL Encumbrance Process/129096 ;PERS_A f	0.00	0.00	2,145.67	0.00		
Number of Transactions 2						Totals	1,430.33	3,576.00	0.00	2,145.67	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3202	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,042.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3202	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1067		01/31/2016/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1068		01/31/2016/Transfer of appropriations to align Bud	-3,349.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,042.09	
03/29/2016	GL_JOURNAL	PAY0353918	11437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,055.80	
03/29/2016	GL_JOURNAL	0000354007	6957	PYE	03/31/2016/GL Encumbrance Process/127514 ;PERS_A f	0.00	0.00	3,167.38	0.00	
Number of Transactions 6						Totals	-9,975.36	-3,668.00	0.00	3,167.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	252.22
02/01/2016	GL_JOURNAL	PAY0350297	12623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.10
02/01/2016	GL_JOURNAL	PAY0350297	12626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,403.97
02/05/2016	GL_JOURNAL	PAY0350849	4738	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	19.64
02/05/2016	GL_JOURNAL	PAY0350849	4736	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.06
02/08/2016	GL_BD_JRNL	0000351016	1075		01/31/2016/Transfer of appropriations to align Bud	-933.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1076		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1077		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,524.47
02/29/2016	GL_JOURNAL	PAY0352195	13318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.01
02/29/2016	GL_JOURNAL	PAY0352195	13320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.11
03/08/2016	GL_JOURNAL	PAY0352676	5298	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.82
03/08/2016	GL_JOURNAL	PAY0352676	5296	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	150.95
03/25/2016	GL_JOURNAL	0000353797	19	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-881.46
03/25/2016	GL_JOURNAL	0000353797	43	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-885.74
03/25/2016	GL_JOURNAL	0000353797	67	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-698.35
03/29/2016	GL_JOURNAL	PAY0353918	14007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.96
03/29/2016	GL_JOURNAL	PAY0353918	14009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.10
03/29/2016	GL_JOURNAL	PAY0353918	14013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,017.83
03/29/2016	GL_JOURNAL	0000354007	8999	PYE	03/31/2016/GL Encumbrance Process/129549 ;FMED for	0.00	0.00	436.51	0.00
03/29/2016	GL_JOURNAL	0000354007	9000	PYE	03/31/2016/GL Encumbrance Process/124209 ;FMED for	0.00	0.00	156.31	0.00
03/29/2016	GL_JOURNAL	0000354007	9260	PYE	03/31/2016/GL Encumbrance Process/124713 ;FMED for	0.00	0.00	9,274.79	0.00
04/07/2016	GL_BD_JRNL	0000354533	107		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4857	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	102.82
04/07/2016	GL_JOURNAL	PAY0354532	4863	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 25						Totals	-19,146.31	-740.00	0.00	9,867.61	8,538.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3302	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		661.90	
02/01/2016	GL_JOURNAL	PAY0350297	15139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		147.62	
02/05/2016	GL_JOURNAL	PAY0350849	5968	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		9.57	
02/09/2016	GL_BD_JRNL	0000351065	1068		01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351065	1069		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		661.90	
02/29/2016	GL_JOURNAL	PAY0352195	15931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		157.98	
03/08/2016	GL_JOURNAL	PAY0352676	6642	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		5.23	
03/29/2016	GL_JOURNAL	PAY0353918	16772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		670.74	
03/29/2016	GL_JOURNAL	PAY0353918	16776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		171.28	
03/29/2016	GL_JOURNAL	0000354007	10919	PYE	03/31/2016/GL Encumbrance Process/127514 ;OASDI fo	0.00	0.00	2,045.28		0.00	
03/29/2016	GL_JOURNAL	0000354007	10920	PYE	03/31/2016/GL Encumbrance Process/128081 ;OASDI fo	0.00	0.00	442.88		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6144	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		5.57	
Number of Transactions 13						Totals	-4,685.95	294.00	0.00	2,488.16	2,491.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3421	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		367.20	
02/01/2016	GL_JOURNAL	PAY0350297	17445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/08/2016	GL_BD_JRNL	0000350995	1147		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		5.10	
02/29/2016	GL_JOURNAL	PAY0352195	18271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		367.20	
03/25/2016	GL_JOURNAL	0000353797	68	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-61.20	
03/25/2016	GL_JOURNAL	0000353797	44	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-61.20	
03/25/2016	GL_JOURNAL	0000353797	20	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-61.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3421	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	19192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353918	19197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	336.60		
03/29/2016	GL_JOURNAL	0000354007	13044	PYE	03/31/2016/GL Encumbrance Process/129549 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13045	PYE	03/31/2016/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	15.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	13307	PYE	03/31/2016/GL Encumbrance Process/129096 ;VISION f	0.00	0.00	1,009.80	0.00		
Number of Transactions 16						Totals	-2,203.20	-204.00	0.00	1,055.70	943.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3431	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.56		
02/08/2016	GL_BD_JRNL	0000350995	1148		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.56		
03/29/2016	GL_JOURNAL	PAY0353918	21006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.56		
03/29/2016	GL_JOURNAL	0000354007	14845	PYE	03/31/2016/GL Encumbrance Process/127514 ;VISION f	0.00	0.00	85.68	0.00		
Number of Transactions 5						Totals	-191.36	-20.00	0.00	85.68	85.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	3441	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	21186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97
02/01/2016	GL_JOURNAL	PAY0350297	21189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,306.34
02/08/2016	GL_BD_JRNL	0000350995	1149		01/31/2016/Transfer of appropriations to align Bud	-2,925.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1150		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1151		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	22015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97
02/29/2016	GL_JOURNAL	PAY0352195	22018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,306.34
03/25/2016	GL_JOURNAL	0000353797	45	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58
03/25/2016	GL_JOURNAL	0000353797	69	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58
03/25/2016	GL_JOURNAL	0000353797	21	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-243.52

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3441	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	23010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	23015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,055.76	
03/29/2016	GL_JOURNAL	0000354007	16776	PYE	03/31/2016/GL Encumbrance Process/129549 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16777	PYE	03/31/2016/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	17039	PYE	03/31/2016/GL Encumbrance Process/129096 ;DENTAL f	0.00	0.00	9,177.30	0.00	
Number of Transactions 18						Totals	-21,170.84	-2,827.00	0.00	9,594.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3451	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.00	
02/08/2016	GL_BD_JRNL	0000350995	1152		01/31/2016/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.00	
03/29/2016	GL_JOURNAL	PAY0353918	24822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.00	
03/29/2016	GL_JOURNAL	0000354007	18577	PYE	03/31/2016/GL Encumbrance Process/127514 ;DENTAL f	0.00	0.00	778.68	0.00	
Number of Transactions 5						Totals	-1,730.68	-79.00	0.00	778.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3461	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,514.00
02/01/2016	GL_JOURNAL	PAY0350297	24919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,357.80
02/01/2016	GL_JOURNAL	PAY0350297	24922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52,122.00
02/08/2016	GL_BD_JRNL	0000350998	729		01/31/2016/Transfer of appropriations to align Bud	-50,873.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	730		01/31/2016/Transfer of appropriations to align Bud	8,283.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	731		01/31/2016/Transfer of appropriations to align Bud	2,610.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00
02/29/2016	GL_JOURNAL	PAY0352195	25756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,357.80
02/29/2016	GL_JOURNAL	PAY0352195	25759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52,122.00
03/25/2016	GL_JOURNAL	0000353797	70	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-12,791.20
03/25/2016	GL_JOURNAL	0000353797	46	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-4,230.76
03/25/2016	GL_JOURNAL	0000353797	22	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-3,681.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3461	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	PAY0353918	26824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,357.80	
03/29/2016	GL_JOURNAL	PAY0353918	26827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48,459.60	
03/29/2016	GL_JOURNAL	0000354007	20506	PYE	03/31/2016/GL Encumbrance Process/129549 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20507	PYE	03/31/2016/GL Encumbrance Process/124209 ;MEDICA f	0.00		0.00	2,184.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	20768	PYE	03/31/2016/GL Encumbrance Process/129096 ;MEDICA f	0.00		0.00	144,203.40	0.00	
Number of Transactions 18						Totals	-338,769.94	-39,980.00	0.00	150,758.10	148,031.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3471	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,090.88	
02/08/2016	GL_BD_JRNL	0000350998	732		01/31/2016/Transfer of appropriations to align Bud	419.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,090.88	
03/29/2016	GL_JOURNAL	PAY0353918	28622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,090.88	
03/29/2016	GL_JOURNAL	0000354007	22292	PYE	03/31/2016/GL Encumbrance Process/127514 ;MEDICA f	0.00		0.00	12,235.44	0.00	
Number of Transactions 5						Totals	-27,089.08	419.00	0.00	12,235.44	15,272.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3501	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.84
02/01/2016	GL_JOURNAL	PAY0350297	28900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.80
02/01/2016	GL_JOURNAL	PAY0350297	28903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.14
02/05/2016	GL_JOURNAL	PAY0350849	7213	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.68
02/05/2016	GL_JOURNAL	PAY0350849	7211	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.28
02/08/2016	GL_BD_JRNL	0000351018	1441		01/31/2016/16-02-10SP Payroll/	13.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1442		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1443		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	122.37
02/29/2016	GL_JOURNAL	PAY0352195	29841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.01
02/29/2016	GL_JOURNAL	PAY0352195	29843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.80
03/01/2016	GL_BD_JRNL	0000352399	1441		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	1442		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1443		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8042	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.34	
03/08/2016	GL_JOURNAL	PAY0352676	8040	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	5.21	
03/25/2016	GL_JOURNAL	0000353797	23	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-30.52	
03/25/2016	GL_JOURNAL	0000353797	47	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-30.52	
03/25/2016	GL_JOURNAL	0000353797	71	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-24.07	
03/29/2016	GL_JOURNAL	PAY0353918	31027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.29	
03/29/2016	GL_JOURNAL	PAY0353918	31029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.80	
03/29/2016	GL_JOURNAL	PAY0353918	31033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	107.77	
03/29/2016	GL_JOURNAL	0000354007	24227	PYE	03/31/2016/GL Encumbrance Process/129549 ;UNEMP fo	0.00		0.00	15.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	24228	PYE	03/31/2016/GL Encumbrance Process/124209 ;UNEMP fo	0.00		0.00	5.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	24492	PYE	03/31/2016/GL Encumbrance Process/124713 ;UNEMP fo	0.00		0.00	331.31	0.00	
04/07/2016	GL_BD_JRNL	0000354533	108		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7401	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.54	
04/07/2016	GL_JOURNAL	PAY0354532	7407	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 28						Totals	-612.57	42.00	0.00	351.75	302.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350297	31433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350849	8438	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1444		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.41
02/29/2016	GL_JOURNAL	PAY0352195	32470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.04
03/01/2016	GL_BD_JRNL	0000352399	1444		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9387	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	33808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.45
03/29/2016	GL_JOURNAL	PAY0353918	33812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.13
03/29/2016	GL_JOURNAL	0000354007	26175	PYE	03/31/2016/GL Encumbrance Process/127514 ;UNEMP fo	0.00		0.00	13.37	0.00
03/29/2016	GL_JOURNAL	0000354007	26176	PYE	03/31/2016/GL Encumbrance Process/128081 ;UNEMP fo	0.00		0.00	2.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8689	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3502	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	-24.77	8.00	0.00	16.26	16.51
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	3601	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.62		
02/08/2016	GL_JOURNAL	PWC0350915	3579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7,263.65		
02/08/2016	GL_JOURNAL	PWC0350915	3580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.68		
02/08/2016	GL_JOURNAL	PWC0350915	3581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.18		
02/08/2016	GL_JOURNAL	PWC0350915	3582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	301.04		
02/08/2016	GL_JOURNAL	PWC0350915	3583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.80		
02/08/2016	GL_BD_JRNL	0000351019	1085		01/31/2016/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1086		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1087		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.30		
03/08/2016	GL_JOURNAL	PWC0352710	4196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.31		
03/08/2016	GL_JOURNAL	PWC0352710	4197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.25		
03/08/2016	GL_JOURNAL	PWC0352710	4198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7,248.72		
03/08/2016	GL_JOURNAL	PWC0352710	4199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	301.04		
03/08/2016	GL_JOURNAL	PWC0352710	4200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	312.31		
03/08/2016	GL_JOURNAL	PWC0352710	4201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.80		
03/25/2016	GL_JOURNAL	0000353797	83	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,831.42		
03/25/2016	GL_JOURNAL	0000353797	86	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,831.42		
03/25/2016	GL_JOURNAL	0000353797	89	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,444.08		
03/29/2016	GL_JOURNAL	0000354007	28306	PYE	03/31/2016/GL Encumbrance Process/129549 ;WKRCMP f	0.00	0.00	903.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	28307	PYE	03/31/2016/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	323.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	28571	PYE	03/31/2016/GL Encumbrance Process/124713 ;WKRCMP f	0.00	0.00	19,875.80	0.00		
04/07/2016	GL_BD_JRNL	0000354592	95		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	7006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,461.05		
04/07/2016	GL_JOURNAL	PWC0354590	7007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	7008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.44		
04/07/2016	GL_JOURNAL	PWC0354590	7009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	212.72		
04/07/2016	GL_JOURNAL	PWC0354590	7010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	301.04		
04/07/2016	GL_JOURNAL	PWC0354590	7011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3601	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 30 Totals -37,985.23 1,285.00 0.00 21,102.32 18,167.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3602	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12855	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	12856	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.30
02/08/2016	GL_JOURNAL	PWC0350915	12857	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.58
02/08/2016	GL_JOURNAL	PWC0350915	12858	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.89
02/08/2016	GL_BD_JRNL	0000351017	1037			01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1038			01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1037			01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1038			01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1037			01/31/2016/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1038			01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1037			01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1038			01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13982	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.30
03/08/2016	GL_JOURNAL	PWC0352710	13983	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.58
03/08/2016	GL_JOURNAL	PWC0352710	13984	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	13985	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.96
03/29/2016	GL_JOURNAL	0000354007	30254		PYE	03/31/2016/GL Encumbrance Process/127514 ;WKRCMP f	0.00	0.00	802.08	0.00
03/29/2016	GL_JOURNAL	0000354007	30255		PYE	03/31/2016/GL Encumbrance Process/128081 ;WKRCMP f	0.00	0.00	173.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24384	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.77
04/07/2016	GL_JOURNAL	PWC0354590	24385	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.58
04/07/2016	GL_JOURNAL	PWC0354590	24386	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	24387	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.17

Number of Transactions 22 Totals -1,679.88 286.00 0.00 975.76 990.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3701	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1700	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3701	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1696	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	176.75	
02/08/2016	GL_JOURNAL	PRM0350914	1697	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.08	
02/08/2016	GL_JOURNAL	PRM0350914	1698	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.29	
02/08/2016	GL_JOURNAL	PRM0350914	1699	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.22	
02/08/2016	GL_BD_JRNL	0000351021	1595		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1596		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1597		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1667	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	176.39	
03/08/2016	GL_JOURNAL	PRM0352708	1668	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.22	
03/08/2016	GL_JOURNAL	PRM0352708	1669	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.62	
03/25/2016	GL_JOURNAL	0000353797	93	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-44.56	
03/25/2016	GL_JOURNAL	0000353797	96	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-44.56	
03/25/2016	GL_JOURNAL	0000353797	99	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-35.14	
03/29/2016	GL_JOURNAL	0000354007	32385	PYE	03/31/2016/GL Encumbrance Process/129549 ;RMC7 for	0.00	0.00	99.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32386	PYE	03/31/2016/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	7.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	32650	PYE	03/31/2016/GL Encumbrance Process/124713 ;RM01 for	0.00	0.00	483.64	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	157.22	
04/07/2016	GL_JOURNAL	PRM0354589	3169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.22	
04/07/2016	GL_JOURNAL	PRM0354589	3170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.62	
Number of Transactions 20						Totals				
						-1,095.15	30.00	0.00	591.16	533.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3702	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6244	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.23
02/08/2016	GL_JOURNAL	PRM0350914	6245	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.30
02/08/2016	GL_JOURNAL	PRM0350914	6243	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.49
02/08/2016	GL_BD_JRNL	0000351021	1598		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1599		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6073	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.49
03/08/2016	GL_JOURNAL	PRM0352708	6074	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.23
03/08/2016	GL_JOURNAL	PRM0352708	6075	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	6076	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.61
03/29/2016	GL_JOURNAL	0000354007	34333	PYE	03/31/2016/GL Encumbrance Process/127514 ;RM03 for	0.00	0.00	75.13	0.00
03/29/2016	GL_JOURNAL	0000354007	34334	PYE	03/31/2016/GL Encumbrance Process/128081 ;RM05 for	0.00	0.00	12.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3702	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	12022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.82
04/07/2016	GL_JOURNAL	PRM0354589	12023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.23
04/07/2016	GL_JOURNAL	PRM0354589	12024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	12025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.99
Number of Transactions 15						Totals	-166.74	10.00	0.00	88.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3985	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	377.63
02/01/2016	GL_JOURNAL	PAY0350297	33761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.57
02/01/2016	GL_JOURNAL	PAY0350297	33763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.61
02/08/2016	GL_BD_JRNL	0000351022	1542		01/31/2016/Transfer of appropriations to align Bud		-762.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1543		01/31/2016/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1544		01/31/2016/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.65
02/29/2016	GL_JOURNAL	PAY0352195	34830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.61
02/29/2016	GL_JOURNAL	PAY0352195	34833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	377.63
03/25/2016	GL_JOURNAL	0000353797	24	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-71.40
03/25/2016	GL_JOURNAL	0000353797	72	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-56.34
03/25/2016	GL_JOURNAL	0000353797	48	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-71.40
03/29/2016	GL_JOURNAL	PAY0353918	36255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.65
03/29/2016	GL_JOURNAL	PAY0353918	36257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.61
03/29/2016	GL_JOURNAL	PAY0353918	36260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	344.44
03/29/2016	GL_JOURNAL	0000354007	36196	PYE	03/31/2016/GL Encumbrance Process/129549 ;LIFE for		0.00	0.00	47.87	0.00
03/29/2016	GL_JOURNAL	0000354007	36197	PYE	03/31/2016/GL Encumbrance Process/124209 ;LIFE for		0.00	0.00	17.14	0.00
03/29/2016	GL_JOURNAL	0000354007	36459	PYE	03/31/2016/GL Encumbrance Process/124713 ;LIFE for		0.00	0.00	1,047.05	0.00
Number of Transactions 18						Totals	-2,928.32	-840.00	0.00	976.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3995	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3995	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1545		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1546		01/31/2016/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.71	
03/29/2016	GL_JOURNAL	PAY0353918	38096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.89	
03/29/2016	GL_JOURNAL	0000354007	38077	PYE	03/31/2016/GL Encumbrance Process/127514 ;LIFE for	0.00		0.00	42.50	0.00	
Number of Transactions 6						Totals	-151.81	-68.00	0.00	42.50	41.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	5916	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	852	6192822694	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.35
01/25/2016	GL_JOURNAL	0000350113	853	6192822769	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.35
01/25/2016	GL_JOURNAL	0000350113	866	6192834278	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.86
01/25/2016	GL_JOURNAL	0000350113	865	6192833585	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.65
01/25/2016	GL_JOURNAL	0000350113	864	6192833240	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.45
01/25/2016	GL_JOURNAL	0000350113	863	6192831863	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.56
01/25/2016	GL_JOURNAL	0000350113	862	6192831858	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.17
01/25/2016	GL_JOURNAL	0000350113	861	6192831252	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.71
01/25/2016	GL_JOURNAL	0000350113	860	6192830348	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.60
01/25/2016	GL_JOURNAL	0000350113	859	6192826803	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.72
01/25/2016	GL_JOURNAL	0000350113	858	6192826385	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.60
01/25/2016	GL_JOURNAL	0000350113	857	6192826194	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.15
01/25/2016	GL_JOURNAL	0000350113	856	6192825895	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.70
01/25/2016	GL_JOURNAL	0000350113	855	6192825194	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.54
01/25/2016	GL_JOURNAL	0000350113	854	6192825188	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	24.94
03/04/2016	GL_JOURNAL	0000352546	852	6192822694	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.05
03/04/2016	GL_JOURNAL	0000352546	853	6192822769	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.59
03/04/2016	GL_JOURNAL	0000352546	854	6192825188	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.41
03/04/2016	GL_JOURNAL	0000352546	855	6192825194	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.30
03/04/2016	GL_JOURNAL	0000352546	856	6192825895	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.51
03/04/2016	GL_JOURNAL	0000352546	857	6192826194	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.47
03/04/2016	GL_JOURNAL	0000352546	858	6192826385	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.68
03/04/2016	GL_JOURNAL	0000352546	859	6192826803	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.62
03/04/2016	GL_JOURNAL	0000352546	860	6192830348	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.68
03/04/2016	GL_JOURNAL	0000352546	861	6192831252	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0230	00010	5916	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	862	6192831858	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.29			
03/04/2016	GL_JOURNAL	0000352546	863	6192831863	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.46			
03/04/2016	GL_JOURNAL	0000352546	864	6192833240	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.60			
03/04/2016	GL_JOURNAL	0000352546	865	6192833585	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.32			
03/04/2016	GL_JOURNAL	0000352546	866	6192834278	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.31			
03/31/2016	GL_JOURNAL	0000354139	852	6192822694	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.97			
03/31/2016	GL_JOURNAL	0000354139	853	6192822769	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.67			
03/31/2016	GL_JOURNAL	0000354139	854	6192825188	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.16			
03/31/2016	GL_JOURNAL	0000354139	855	6192825194	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.94			
03/31/2016	GL_JOURNAL	0000354139	856	6192825895	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.80			
03/31/2016	GL_JOURNAL	0000354139	857	6192826194	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.63			
03/31/2016	GL_JOURNAL	0000354139	858	6192826385	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.61			
03/31/2016	GL_JOURNAL	0000354139	859	6192826803	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.44			
03/31/2016	GL_JOURNAL	0000354139	860	6192830348	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.61			
03/31/2016	GL_JOURNAL	0000354139	861	6192831252	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.22			
03/31/2016	GL_JOURNAL	0000354139	862	6192831858	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.77			
03/31/2016	GL_JOURNAL	0000354139	863	6192831863	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.29			
03/31/2016	GL_JOURNAL	0000354139	864	6192833240	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.37			
03/31/2016	GL_JOURNAL	0000354139	865	6192833585	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.18			
03/31/2016	GL_JOURNAL	0000354139	866	6192834278	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.22			
Number of Transactions 45						Totals	-1,047.38	0.00	0.00	1,047.38		
Number of Transactions 386						Fund	Totals 0000s	-1,932,907.25	8,215.00	0.00	1,029,813.54	911,308.71
Number of Transactions 386						Resource	Totals 00010	-1,932,907.25	8,215.00	0.00	1,029,813.54	911,308.71
0230	00011	1162	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	597	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,272.05			
02/29/2016	GL_JOURNAL	PAY0352195	1812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,058.11			
03/08/2016	GL_JOURNAL	PAY0352676	673	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,211.76			
03/29/2016	GL_JOURNAL	PAY0353918	1856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,666.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00011	1162	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	591	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,826.54	
Number of Transactions 6						Totals	-9,186.10	0.00	0.00	9,186.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00011	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3122	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	178.77	
02/29/2016	GL_JOURNAL	PAY0352195	8391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.56	
03/08/2016	GL_JOURNAL	PAY0352676	3500	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.27	
03/29/2016	GL_JOURNAL	PAY0353918	8802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.76	
04/07/2016	GL_JOURNAL	PAY0354532	3207	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	195.98	
Number of Transactions 5						Totals	-709.34	0.00	0.00	709.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00011	3301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4739	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	70.51	
02/29/2016	GL_JOURNAL	PAY0352195	13325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.45	
03/08/2016	GL_JOURNAL	PAY0352676	5299	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	27.80	
03/29/2016	GL_JOURNAL	PAY0353918	14021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	14014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.55	
04/07/2016	GL_JOURNAL	PAY0354532	4859	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.47	
Number of Transactions 6						Totals	-227.98	0.00	0.00	227.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00011	3501	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7214	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.14	
02/29/2016	GL_JOURNAL	PAY0352195	29848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.08	
03/08/2016	GL_JOURNAL	PAY0352676	8043	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00011	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	31034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.84	
03/29/2016	GL_JOURNAL	PAY0353918	31041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7403	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.91	
Number of Transactions 6						Totals	-4.66	0.00	0.00	4.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00011	3601	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		68.16	
03/08/2016	GL_JOURNAL	PWC0352710	4202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		36.35	
03/08/2016	GL_JOURNAL	PWC0352710	4203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		61.74	
04/07/2016	GL_JOURNAL	PWC0354590	7012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		49.99	
04/07/2016	GL_JOURNAL	PWC0354590	7013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		54.80	
04/07/2016	GL_JOURNAL	PWC0354590	7014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		4.54	
Number of Transactions 6						Totals	-275.58	0.00	0.00	275.58	
Number of Transactions 29						Fund	Totals 0000s	-10,403.66	0.00	0.00	10,403.66
Number of Transactions 29						Resource	Totals 00011	-10,403.66	0.00	0.00	10,403.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	1107	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		625.77	
02/01/2016	GL_JOURNAL	PAY0350496	17968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		551.57	
02/01/2016	GL_JOURNAL	PAY0350496	17978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		197.42	
02/01/2016	GL_JOURNAL	PAY0350496	17979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		938.22	
02/01/2016	GL_JOURNAL	PAY0350496	18008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		180.93	
02/01/2016	GL_JOURNAL	PAY0350496	17934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		298.77	
02/08/2016	GL_BD_JRNL	0000351008	1405		01/31/2016/Transfer of appropriations to align Bud	9,091.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351008	1406		01/31/2016/Transfer of appropriations to align Bud	10,843.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	1107	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1407		01/31/2016/Transfer of appropriations to align Bud	1,233.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1408		01/31/2016/Transfer of appropriations to align Bud	2,146.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1409		01/31/2016/Transfer of appropriations to align Bud	10,226.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	298.77	
02/29/2016	GL_JOURNAL	PAY0352323	18866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	625.77	
02/29/2016	GL_JOURNAL	PAY0352323	18950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	180.93	
02/29/2016	GL_JOURNAL	PAY0352323	18901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	551.57	
02/29/2016	GL_JOURNAL	PAY0352323	18913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	197.42	
02/29/2016	GL_JOURNAL	PAY0352323	18914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	903.13	
03/29/2016	GL_JOURNAL	PAY0353971	19654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	180.93	
03/29/2016	GL_JOURNAL	PAY0353971	19559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	298.77	
03/29/2016	GL_JOURNAL	PAY0353971	19572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	625.77	
03/29/2016	GL_JOURNAL	PAY0353971	19604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	551.57	
03/29/2016	GL_JOURNAL	PAY0353971	19616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	197.42	
03/29/2016	GL_JOURNAL	PAY0353971	19617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	888.24	
03/29/2016	GL_JOURNAL	0000354017	21244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	542.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	21194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,654.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	21208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	592.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	21209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,800.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	21160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,877.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	21146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	896.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-298.77	
04/07/2016	GL_JOURNAL	PAY0354556	19572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-625.77	
04/07/2016	GL_JOURNAL	PAY0354556	19604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-551.57	
04/07/2016	GL_JOURNAL	PAY0354556	19616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-197.42	
04/07/2016	GL_JOURNAL	PAY0354556	19617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-888.24	
04/07/2016	GL_JOURNAL	PAY0354556	19654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-180.93	
04/07/2016	GL_JOURNAL	PAY0354568	19572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	625.77	
04/07/2016	GL_JOURNAL	PAY0354568	19559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	298.77	
04/07/2016	GL_JOURNAL	PAY0354568	19616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	197.42	
04/07/2016	GL_JOURNAL	PAY0354568	19617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	888.24	
04/07/2016	GL_JOURNAL	PAY0354568	19604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	551.57	
04/07/2016	GL_JOURNAL	PAY0354568	19654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	180.93	
Number of Transactions 41						-----				
Totals						16,882.59	33,539.00	0.00	8,363.44	8,292.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00012	1157	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.89	
02/05/2016	GL_JOURNAL	PAY0350863	5854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.06	
02/08/2016	GL_BD_JRNL	0000351008	1410		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1411		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1418		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.83	
02/29/2016	GL_JOURNAL	PAY0352323	18897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.21	
03/08/2016	GL_JOURNAL	PAY0352678	6436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.56	
03/08/2016	GL_JOURNAL	PAY0352678	6420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.51	
03/08/2016	GL_JOURNAL	PAY0352678	6411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.64	
03/29/2016	GL_JOURNAL	PAY0353971	19573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.19	
03/29/2016	GL_JOURNAL	PAY0353971	19640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.65	
03/29/2016	GL_JOURNAL	PAY0353971	19601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.77	
04/07/2016	GL_JOURNAL	PAY0354537	5919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	19.65	
04/07/2016	GL_JOURNAL	PAY0354537	5894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.45	
04/07/2016	GL_JOURNAL	PAY0354537	5903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.81	
04/07/2016	GL_JOURNAL	PAY0354556	19573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.19	
04/07/2016	GL_JOURNAL	PAY0354556	19640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.65	
04/07/2016	GL_JOURNAL	PAY0354556	19601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.77	
04/07/2016	GL_JOURNAL	PAY0354568	19573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.19	
04/07/2016	GL_JOURNAL	PAY0354568	19601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.77	
04/07/2016	GL_JOURNAL	PAY0354568	19640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.65	

Number of Transactions 22						Totals	119.78	413.00	0.00	293.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	1162	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10
02/05/2016	GL_JOURNAL	PAY0350863	5860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.87
02/05/2016	GL_JOURNAL	PAY0350863	5869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	21.64
02/05/2016	GL_JOURNAL	PAY0350863	5846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	57.70
02/08/2016	GL_BD_JRNL	0000351008	1412		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1413		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1414		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1415		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00012	1162	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1416		01/31/2016/Transfer of appropriations to align Bud	661.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.39	
02/29/2016	GL_JOURNAL	PAY0352323	18854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	6412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	6424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.58	
03/08/2016	GL_JOURNAL	PAY0352678	6440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39	
03/29/2016	GL_JOURNAL	PAY0353971	19618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	19619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	19605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	5923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	18.58	
04/07/2016	GL_JOURNAL	PAY0354537	5906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.97	
04/07/2016	GL_JOURNAL	PAY0354537	5910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	19605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	19618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	19619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	19619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	19605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19	
Number of Transactions 26						Totals	726.10	986.00	0.00	259.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	1192	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	57.70
02/05/2016	GL_JOURNAL	PAY0350863	5879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	68.24
02/08/2016	GL_BD_JRNL	0000351008	1417		01/31/2016/Transfer of appropriations to align Bud	1,354.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1419		01/31/2016/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	477.97
02/29/2016	GL_JOURNAL	PAY0352323	18887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.92
02/29/2016	GL_JOURNAL	PAY0352323	18936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.37
03/08/2016	GL_JOURNAL	PAY0352678	6413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	145.86
03/29/2016	GL_JOURNAL	PAY0353971	19574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.92
03/29/2016	GL_JOURNAL	PAY0353971	19560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.70
04/07/2016	GL_JOURNAL	PAY0354537	5888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	160.38
04/07/2016	GL_JOURNAL	PAY0354556	19574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-64.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	1192	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.70	
04/07/2016	GL_JOURNAL	PAY0354568	19560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.70	
04/07/2016	GL_JOURNAL	PAY0354568	19574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	64.92	
Number of Transactions 15						Totals	474.94	1,577.00	0.00	1,102.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	1210	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	171.11	
02/08/2016	GL_BD_JRNL	0000351010	163		01/31/2016/Transfer of appropriations to align Bud	2,053.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	171.11	
03/29/2016	GL_JOURNAL	PAY0353971	19575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	171.11	
03/29/2016	GL_JOURNAL	0000354017	21161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	513.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-171.11	
04/07/2016	GL_JOURNAL	PAY0354568	19575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	171.11	
Number of Transactions 7						Totals	1,026.35	2,053.00	0.00	513.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	1240	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	119.51	
02/08/2016	GL_BD_JRNL	0000351010	164		01/31/2016/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	165		01/31/2016/Transfer of appropriations to align Bud	1,076.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	119.51	
03/29/2016	GL_JOURNAL	PAY0353971	19649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.57	
04/07/2016	GL_JOURNAL	PAY0354556	19649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.57	
04/07/2016	GL_JOURNAL	PAY0354568	19649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.57	
Number of Transactions 7						Totals	1,154.41	1,435.00	0.00	280.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00012	1311	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1311 - Manager Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	1311	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1311 - Manager Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	484.58	
02/08/2016	GL_BD_JRNL	0000351010	693		01/31/2016/Transfer of appropriations to align Bud	5,330.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	484.58	
03/29/2016	GL_JOURNAL	PAY0353971	19641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	484.58	
03/29/2016	GL_JOURNAL	0000354017	21237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,453.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-484.58	
04/07/2016	GL_JOURNAL	PAY0354568	19641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	484.58	
Number of Transactions 7						Totals	2,422.52	5,330.00	0.00	1,453.74

0230	00012	1907	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	690		01/31/2016/Transfer of appropriations to align Bud	1,735.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	691		01/31/2016/Transfer of appropriations to align Bud	595.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,330.00	2,330.00	0.00	0.00

0230	00012	1957	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	692		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00

0230	00012	2101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	149.23	
02/01/2016	GL_JOURNAL	PAY0350496	17980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	257.15	
02/01/2016	GL_JOURNAL	PAY0350496	17946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.52	
02/01/2016	GL_JOURNAL	PAY0350496	17969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	418.94	
02/05/2016	GL_JOURNAL	PAY0350863	5861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.50	
02/08/2016	GL_BD_JRNL	0000351023	1073		01/31/2016/Transfer of appropriations to align Bud	6,264.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	2101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1074		01/31/2016/Transfer of appropriations to align Bud	306.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	1075		01/31/2016/Transfer of appropriations to align Bud	3,589.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	137.33		
02/29/2016	GL_JOURNAL	PAY0352323	18903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	268.14		
02/29/2016	GL_JOURNAL	PAY0352323	18915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	316.11		
02/29/2016	GL_JOURNAL	PAY0352323	18869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.52		
03/29/2016	GL_JOURNAL	PAY0353971	19655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	137.33		
03/29/2016	GL_JOURNAL	PAY0353971	19576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.52		
03/29/2016	GL_JOURNAL	PAY0353971	19606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	265.75		
03/29/2016	GL_JOURNAL	PAY0353971	19620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	319.12		
03/29/2016	GL_JOURNAL	0000354017	21195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,073.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	21210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	957.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	21162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	76.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	21245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	412.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.52		
04/07/2016	GL_JOURNAL	PAY0354556	19606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-265.75		
04/07/2016	GL_JOURNAL	PAY0354556	19620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-319.12		
04/07/2016	GL_JOURNAL	PAY0354556	19655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-137.33		
04/07/2016	GL_JOURNAL	PAY0354568	19576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.52		
04/07/2016	GL_JOURNAL	PAY0354568	19620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	319.12		
04/07/2016	GL_JOURNAL	PAY0354568	19606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	265.75		
04/07/2016	GL_JOURNAL	PAY0354568	19655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	137.33		
Number of Transactions 28						Totals	5,282.88	10,159.00	0.00	2,518.96	2,357.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	2104	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	176.17
02/08/2016	GL_BD_JRNL	0000351023	1076		01/31/2016/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1077		01/31/2016/Transfer of appropriations to align Bud	1,491.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	176.17
03/29/2016	GL_JOURNAL	PAY0353971	19621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	176.17
03/29/2016	GL_JOURNAL	0000354017	21211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	528.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-176.17
04/07/2016	GL_JOURNAL	PAY0354568	19621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	176.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00012	2104	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 8 Totals 1,012.98 2,070.00 0.00 528.51 528.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	00012	2151	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350863	5862	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.65
02/05/2016	GL_JOURNAL	PAY0350863	5870	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.45
02/08/2016	GL_BD_JRNL	0000351023	1078			01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1079			01/31/2016/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18917	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.84
02/29/2016	GL_JOURNAL	PAY0352323	18904	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.13
03/08/2016	GL_JOURNAL	PAY0352678	6441	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PAY0352678	6425	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PAY0352678	6430	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.47
03/29/2016	GL_JOURNAL	PAY0353971	19622	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.58
03/29/2016	GL_JOURNAL	PAY0353971	19607	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	PAY0353971	19656	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PAY0354537	5911	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	24.81
04/07/2016	GL_JOURNAL	PAY0354556	19607	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354556	19622	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.58
04/07/2016	GL_JOURNAL	PAY0354556	19656	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354568	19622	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.58
04/07/2016	GL_JOURNAL	PAY0354568	19656	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PAY0354568	19607	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.05

Number of Transactions 19 Totals 259.05 398.00 0.00 0.00 138.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	00012	2154	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350863	5871	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	42.57
02/08/2016	GL_BD_JRNL	0000351023	1080			01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1081			01/31/2016/Transfer of appropriations to align Bud	573.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18918	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.41

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	2154	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	42.71
03/29/2016	GL_JOURNAL	PAY0353971	19623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	47.45
04/07/2016	GL_JOURNAL	PAY0354537	5912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	50.78
04/07/2016	GL_JOURNAL	PAY0354556	19623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-47.45
04/07/2016	GL_JOURNAL	PAY0354568	19623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	47.45
Number of Transactions 9						Totals	452.90	603.00	0.00	150.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	2201	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.96
02/01/2016	GL_JOURNAL	PAY0350496	17928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	399.89
02/08/2016	GL_BD_JRNL	0000351023	1082		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	1083		01/31/2016/Transfer of appropriations to align Bud		4,811.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.96
02/29/2016	GL_JOURNAL	PAY0352323	18847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	399.89
03/29/2016	GL_JOURNAL	PAY0353971	19553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	399.89
03/29/2016	GL_JOURNAL	PAY0353971	19595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.96
03/29/2016	GL_JOURNAL	0000354017	21186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.89	0.00
03/29/2016	GL_JOURNAL	0000354017	21138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,199.68	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-399.89
04/07/2016	GL_JOURNAL	PAY0354556	19595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.96
04/07/2016	GL_JOURNAL	PAY0354568	19553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	399.89
04/07/2016	GL_JOURNAL	PAY0354568	19595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.96
Number of Transactions 14						Totals	2,449.88	4,903.00	0.00	1,226.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	2231	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	37.63
02/08/2016	GL_BD_JRNL	0000351023	1084		01/31/2016/Transfer of appropriations to align Bud		443.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	37.63
03/29/2016	GL_JOURNAL	PAY0353971	19577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	37.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	2231	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	112.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.63		
04/07/2016	GL_JOURNAL	PAY0354568	19577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.63		
Number of Transactions 7						Totals	217.23	443.00	0.00	112.88	112.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	2281	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.47		
02/05/2016	GL_JOURNAL	PAY0350863	5844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.64		
02/08/2016	GL_BD_JRNL	0000351023	1085		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.39		
02/29/2016	GL_JOURNAL	PAY0352323	18855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PAY0352678	6414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.31		
03/29/2016	GL_JOURNAL	PAY0353971	19578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.25		
04/07/2016	GL_BD_JRNL	0000354544	35		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	26.24		
04/07/2016	GL_JOURNAL	PAY0354537	5895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.10		
04/07/2016	GL_JOURNAL	PAY0354556	19578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.25		
04/07/2016	GL_JOURNAL	PAY0354568	19578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.25		
Number of Transactions 12						Totals	65.16	114.00	0.00	0.00	48.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00012	2320	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	17929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	168.94
02/01/2016	GL_JOURNAL	PAY0350496	17963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.23
02/08/2016	GL_BD_JRNL	0000351024	615		01/31/2016/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	616		01/31/2016/Transfer of appropriations to align Bud	1,985.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	168.94
02/29/2016	GL_JOURNAL	PAY0352323	18892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.23
03/29/2016	GL_JOURNAL	PAY0353971	19596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.23
03/29/2016	GL_JOURNAL	PAY0353971	19554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	168.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	2320	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	126.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	21139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	506.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-42.23	
04/07/2016	GL_JOURNAL	PAY0354556	19554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-168.94	
04/07/2016	GL_JOURNAL	PAY0354568	19596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	42.23	
04/07/2016	GL_JOURNAL	PAY0354568	19554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	168.94	
Number of Transactions 14						Totals	1,266.97	2,534.00	0.00	633.52	633.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	2405	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	27.50	
02/08/2016	GL_BD_JRNL	0000351024	617		01/31/2016/Transfer of appropriations to align Bud		330.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	27.50	
03/29/2016	GL_JOURNAL	PAY0353971	19561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.88	
03/29/2016	GL_JOURNAL	0000354017	21147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	86.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.88	
04/07/2016	GL_JOURNAL	PAY0354568	19561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.88	
Number of Transactions 7						Totals	159.49	330.00	0.00	86.63	83.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	2455	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	618		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	619		01/31/2016/Transfer of appropriations to align Bud		187.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PAY0354537	5889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PAY0354556	19562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PAY0354568	19562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.64	
Number of Transactions 6						Totals	186.72	194.00	0.00	0.00	7.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3101	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.06
02/01/2016	GL_JOURNAL	PAY0350496	17999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.00
02/01/2016	GL_JOURNAL	PAY0350496	18010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.41
02/01/2016	GL_JOURNAL	PAY0350496	17982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.18
02/01/2016	GL_JOURNAL	PAY0350496	17983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	100.67
02/01/2016	GL_JOURNAL	PAY0350496	17948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	67.15
02/01/2016	GL_JOURNAL	PAY0350496	17949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.36
02/01/2016	GL_JOURNAL	PAY0350496	17970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.18
02/01/2016	GL_JOURNAL	PAY0350496	18004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.82
02/05/2016	GL_JOURNAL	PAY0350863	5849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.29
02/05/2016	GL_JOURNAL	PAY0350863	5855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.32
02/05/2016	GL_JOURNAL	PAY0350863	5859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.95
02/05/2016	GL_JOURNAL	PAY0350863	5872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	5863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.66
02/05/2016	GL_JOURNAL	PAY0350863	5880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.79
02/05/2016	GL_JOURNAL	PAY0350863	5884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33
02/08/2016	GL_BD_JRNL	0000351000	1087		01/31/2016/Transfer of appropriations to align Bud	991.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1088		01/31/2016/Transfer of appropriations to align Bud	1,286.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1089		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1090		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1091		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1092		01/31/2016/Transfer of appropriations to align Bud	1,141.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1093		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1094		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1096		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1097		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1098		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1099		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1100		01/31/2016/Transfer of appropriations to align Bud	572.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1101		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.61
02/29/2016	GL_JOURNAL	PAY0352323	18872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	100.63
02/29/2016	GL_JOURNAL	PAY0352323	18873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.36
02/29/2016	GL_JOURNAL	PAY0352323	18888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	18905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.85
02/29/2016	GL_JOURNAL	PAY0352323	18919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.18
02/29/2016	GL_JOURNAL	PAY0352323	18920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	96.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.41
02/29/2016	GL_JOURNAL	PAY0352323	18938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.52
02/29/2016	GL_JOURNAL	PAY0352323	18939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	52.00
02/29/2016	GL_JOURNAL	PAY0352323	18946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.82
02/29/2016	GL_JOURNAL	PAY0352323	18898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.24
03/08/2016	GL_JOURNAL	PAY0352678	6415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.89
03/08/2016	GL_JOURNAL	PAY0352678	6421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.06
03/08/2016	GL_JOURNAL	PAY0352678	6426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.66
03/08/2016	GL_JOURNAL	PAY0352678	6442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.00
03/08/2016	GL_JOURNAL	PAY0352678	6437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.64
03/29/2016	GL_JOURNAL	PAY0353971	19563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	35.15
03/29/2016	GL_JOURNAL	PAY0353971	19579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	72.67
03/29/2016	GL_JOURNAL	PAY0353971	19580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.36
03/29/2016	GL_JOURNAL	PAY0353971	19608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	56.36
03/29/2016	GL_JOURNAL	PAY0353971	19624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.73
03/29/2016	GL_JOURNAL	PAY0353971	19625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	96.08
03/29/2016	GL_JOURNAL	PAY0353971	19657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.81
03/29/2016	GL_JOURNAL	PAY0353971	19642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.11
03/29/2016	GL_JOURNAL	PAY0353971	19643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	52.00
03/29/2016	GL_JOURNAL	PAY0353971	19650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.46
03/29/2016	GL_JOURNAL	PAY0353971	19602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	0000354017	21246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	58.24	0.00
03/29/2016	GL_JOURNAL	0000354017	21148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	96.18	0.00
03/29/2016	GL_JOURNAL	0000354017	21164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	201.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	55.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	63.55	0.00
03/29/2016	GL_JOURNAL	0000354017	21213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	300.45	0.00
03/29/2016	GL_JOURNAL	0000354017	21196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	177.55	0.00
03/29/2016	GL_JOURNAL	0000354017	21238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	155.99	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	7.83
04/07/2016	GL_JOURNAL	PAY0354537	5896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.91
04/07/2016	GL_JOURNAL	PAY0354537	5904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PAY0354537	5907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354537	5920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.76
04/07/2016	GL_JOURNAL	PAY0354556	19563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-35.15
04/07/2016	GL_JOURNAL	PAY0354556	19608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-56.36
04/07/2016	GL_JOURNAL	PAY0354556	19579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-72.67

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.36	
04/07/2016	GL_JOURNAL	PAY0354556	19657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.81	
04/07/2016	GL_JOURNAL	PAY0354556	19624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-22.73	
04/07/2016	GL_JOURNAL	PAY0354556	19625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-96.08	
04/07/2016	GL_JOURNAL	PAY0354556	19642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PAY0354556	19643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-52.00	
04/07/2016	GL_JOURNAL	PAY0354556	19650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.46	
04/07/2016	GL_JOURNAL	PAY0354556	19602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PAY0354568	19579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	72.67	
04/07/2016	GL_JOURNAL	PAY0354568	19580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.36	
04/07/2016	GL_JOURNAL	PAY0354568	19563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	35.15	
04/07/2016	GL_JOURNAL	PAY0354568	19624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	22.73	
04/07/2016	GL_JOURNAL	PAY0354568	19625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	96.08	
04/07/2016	GL_JOURNAL	PAY0354568	19608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	56.36	
04/07/2016	GL_JOURNAL	PAY0354568	19642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354568	19643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	52.00	
04/07/2016	GL_JOURNAL	PAY0354568	19657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.81	
04/07/2016	GL_JOURNAL	PAY0354568	19650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.46	
04/07/2016	GL_JOURNAL	PAY0354568	19602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.91	
Number of Transactions 93						Totals	2,664.43	5,021.00	0.00	1,108.47	1,248.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3102	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	1095		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00012	3201	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	1069		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	93.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3201	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	62.34	156.00	0.00	93.66	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3202	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.26	
02/01/2016	GL_JOURNAL	PAY0350496	17930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	67.39	
02/01/2016	GL_JOURNAL	PAY0350496	17971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	44.30	
02/01/2016	GL_JOURNAL	PAY0350496	17950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.02	
02/01/2016	GL_JOURNAL	PAY0350496	17984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	20.87	
02/01/2016	GL_JOURNAL	PAY0350496	17985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	30.46	
02/01/2016	GL_JOURNAL	PAY0350496	18011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	17.64	
02/01/2016	GL_JOURNAL	PAY0350496	17964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.07	
02/05/2016	GL_JOURNAL	PAY0350863	5864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.91	
02/05/2016	GL_JOURNAL	PAY0350863	5850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_BD_JRNL	0000351004	1070		01/31/2016/Transfer of appropriations to align Bud	681.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1071		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1072		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1073		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1074		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1075		01/31/2016/Transfer of appropriations to align Bud	436.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1076		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1077		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1078		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1079		01/31/2016/Transfer of appropriations to align Bud	801.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	16.27	
02/29/2016	GL_JOURNAL	PAY0352323	18921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.41	
02/29/2016	GL_JOURNAL	PAY0352323	18922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	37.81	
02/29/2016	GL_JOURNAL	PAY0352323	18906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	26.89	
02/29/2016	GL_JOURNAL	PAY0352323	18893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.07	
02/29/2016	GL_JOURNAL	PAY0352323	18874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.02	
02/29/2016	GL_JOURNAL	PAY0352323	18858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.26	
02/29/2016	GL_JOURNAL	PAY0352323	18849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	67.39	
03/08/2016	GL_JOURNAL	PAY0352678	6416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.24	
03/29/2016	GL_JOURNAL	PAY0353971	19658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	16.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3202	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.87	
03/29/2016	GL_JOURNAL	PAY0353971	19627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.81	
03/29/2016	GL_JOURNAL	PAY0353971	19609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.82	
03/29/2016	GL_JOURNAL	PAY0353971	19555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.39	
03/29/2016	GL_JOURNAL	PAY0353971	19597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.07	
03/29/2016	GL_JOURNAL	PAY0353971	19581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02	
03/29/2016	GL_JOURNAL	PAY0353971	19564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.42	
03/29/2016	GL_JOURNAL	0000354017	21215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	21216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	21197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	97.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	21166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	21149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	21188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	21140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	202.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	21247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354556	19564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.42	
04/07/2016	GL_JOURNAL	PAY0354556	19581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354556	19609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.82	
04/07/2016	GL_JOURNAL	PAY0354556	19555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.39	
04/07/2016	GL_JOURNAL	PAY0354556	19597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.07	
04/07/2016	GL_JOURNAL	PAY0354556	19658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.27	
04/07/2016	GL_JOURNAL	PAY0354556	19626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.87	
04/07/2016	GL_JOURNAL	PAY0354556	19627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.81	
04/07/2016	GL_JOURNAL	PAY0354568	19581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	19626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.87	
04/07/2016	GL_JOURNAL	PAY0354568	19627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.81	
04/07/2016	GL_JOURNAL	PAY0354568	19564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PAY0354568	19555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.39	
04/07/2016	GL_JOURNAL	PAY0354568	19597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PAY0354568	19658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.27	
04/07/2016	GL_JOURNAL	PAY0354568	19609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.82	
Number of Transactions 62						Totals				
						1,218.82	2,336.00	0.00	561.75	555.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.74
02/01/2016	GL_JOURNAL	PAY0350496	18000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.04
02/01/2016	GL_JOURNAL	PAY0350496	18012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.62
02/01/2016	GL_JOURNAL	PAY0350496	17986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.86
02/01/2016	GL_JOURNAL	PAY0350496	17987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.61
02/01/2016	GL_JOURNAL	PAY0350496	17951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.09
02/01/2016	GL_JOURNAL	PAY0350496	17952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.48
02/01/2016	GL_JOURNAL	PAY0350496	17972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.00
02/01/2016	GL_JOURNAL	PAY0350496	17938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.33
02/05/2016	GL_JOURNAL	PAY0350863	5851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.12
02/05/2016	GL_JOURNAL	PAY0350863	5856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350863	5865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.79
02/05/2016	GL_JOURNAL	PAY0350863	5873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350863	5885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.29
02/08/2016	GL_BD_JRNL	0000351016	1078		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1079		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1080		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1081		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1082		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1083		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1084		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1085		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1086		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1087		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1088		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1089		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1090		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.54
02/29/2016	GL_JOURNAL	PAY0352323	18875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.49
02/29/2016	GL_JOURNAL	PAY0352323	18876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.48
02/29/2016	GL_JOURNAL	PAY0352323	18889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352323	18907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.25
02/29/2016	GL_JOURNAL	PAY0352323	18923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.86
02/29/2016	GL_JOURNAL	PAY0352323	18924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.10
02/29/2016	GL_JOURNAL	PAY0352323	18954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.62
02/29/2016	GL_JOURNAL	PAY0352323	18899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	18947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.74
02/29/2016	GL_JOURNAL	PAY0352323	18940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	18941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.04
03/08/2016	GL_JOURNAL	PAY0352678	6417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85
03/08/2016	GL_JOURNAL	PAY0352678	6422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PAY0352678	6427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352678	6438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PAY0352678	6443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	19565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.17
03/29/2016	GL_JOURNAL	PAY0353971	19582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.15
03/29/2016	GL_JOURNAL	PAY0353971	19583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.48
03/29/2016	GL_JOURNAL	PAY0353971	19610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.09
03/29/2016	GL_JOURNAL	PAY0353971	19628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353971	19629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.99
03/29/2016	GL_JOURNAL	PAY0353971	19659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.62
03/29/2016	GL_JOURNAL	PAY0353971	19644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	19645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.04
03/29/2016	GL_JOURNAL	PAY0353971	19651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	0000354017	21248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.87	0.00
03/29/2016	GL_JOURNAL	0000354017	21150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.00	0.00
03/29/2016	GL_JOURNAL	0000354017	21167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.22	0.00
03/29/2016	GL_JOURNAL	0000354017	21168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.99	0.00
03/29/2016	GL_JOURNAL	0000354017	21239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.59	0.00
03/29/2016	GL_JOURNAL	0000354017	21218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.60	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354537	5891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.67
04/07/2016	GL_JOURNAL	PAY0354537	5914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354537	5921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354537	5908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PAY0354537	5924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354556	19651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PAY0354556	19644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	19645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.04
04/07/2016	GL_JOURNAL	PAY0354556	19628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.07
04/07/2016	GL_JOURNAL	PAY0354556	19629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.99
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	19659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.62		
04/07/2016	GL_JOURNAL	PAY0354556	19565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.17		
04/07/2016	GL_JOURNAL	PAY0354556	19610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.09		
04/07/2016	GL_JOURNAL	PAY0354556	19582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.15		
04/07/2016	GL_JOURNAL	PAY0354556	19583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.48		
04/07/2016	GL_JOURNAL	PAY0354568	19582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.15		
04/07/2016	GL_JOURNAL	PAY0354568	19583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.48		
04/07/2016	GL_JOURNAL	PAY0354568	19565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.17		
04/07/2016	GL_JOURNAL	PAY0354568	19628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.07		
04/07/2016	GL_JOURNAL	PAY0354568	19629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.99		
04/07/2016	GL_JOURNAL	PAY0354568	19610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.09		
04/07/2016	GL_JOURNAL	PAY0354568	19644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	19645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.04		
04/07/2016	GL_JOURNAL	PAY0354568	19659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.62		
04/07/2016	GL_JOURNAL	PAY0354568	19651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.61		
Number of Transactions 89						Totals	371.57	709.00	0.00	149.79	187.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	3302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.05
02/01/2016	GL_JOURNAL	PAY0350496	17953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.95
02/01/2016	GL_JOURNAL	PAY0350496	17954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.88
02/01/2016	GL_JOURNAL	PAY0350496	17988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.56
02/01/2016	GL_JOURNAL	PAY0350496	17989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.67
02/01/2016	GL_JOURNAL	PAY0350496	18013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.42
02/01/2016	GL_JOURNAL	PAY0350496	17965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.92
02/01/2016	GL_JOURNAL	PAY0350496	17931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.54
02/01/2016	GL_JOURNAL	PAY0350496	17939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.97
02/05/2016	GL_JOURNAL	PAY0350863	5845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	5874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.26
02/05/2016	GL_JOURNAL	PAY0350863	5875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.88
02/05/2016	GL_JOURNAL	PAY0350863	5866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.24
02/05/2016	GL_JOURNAL	PAY0350863	5852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.19
02/09/2016	GL BD JRNL	0000351065	1070		01/31/2016/Transfer of appropriations to align Bud	480.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3302	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	1071		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1072		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1073		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1074		01/31/2016/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1075		01/31/2016/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1076		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1077		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1078		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1079		01/31/2016/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1080		01/31/2016/Transfer of appropriations to align Bud	520.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.95
02/29/2016	GL_JOURNAL	PAY0352323	18878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.88
02/29/2016	GL_JOURNAL	PAY0352323	18879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	18860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	18861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.97
02/29/2016	GL_JOURNAL	PAY0352323	18850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	43.54
02/29/2016	GL_JOURNAL	PAY0352323	18955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	10.51
02/29/2016	GL_JOURNAL	PAY0352323	18925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	8.38
02/29/2016	GL_JOURNAL	PAY0352323	18926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	23.82
02/29/2016	GL_JOURNAL	PAY0352323	18908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.74
02/29/2016	GL_JOURNAL	PAY0352323	18894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.92
03/08/2016	GL_JOURNAL	PAY0352678	6444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	6428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	6432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.27
03/08/2016	GL_JOURNAL	PAY0352678	6433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PAY0352678	6418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	19660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	10.59
03/29/2016	GL_JOURNAL	PAY0353971	19630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	18.48
03/29/2016	GL_JOURNAL	PAY0353971	19631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.26
03/29/2016	GL_JOURNAL	PAY0353971	19611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	20.41
03/29/2016	GL_JOURNAL	PAY0353971	19598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.92
03/29/2016	GL_JOURNAL	PAY0353971	19556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	43.54
03/29/2016	GL_JOURNAL	PAY0353971	19584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	19585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.88
03/29/2016	GL_JOURNAL	PAY0353971	19586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353971	19566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	21249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.52	0.00
03/29/2016	GL_JOURNAL	0000354017	21219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	73.24	0.00
03/29/2016	GL_JOURNAL	0000354017	21199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.09	0.00
03/29/2016	GL_JOURNAL	0000354017	21169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.86	0.00
03/29/2016	GL_JOURNAL	0000354017	21170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.64	0.00
03/29/2016	GL_JOURNAL	0000354017	21151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.63	0.00
03/29/2016	GL_JOURNAL	0000354017	21189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.75	0.00
03/29/2016	GL_JOURNAL	0000354017	21141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	130.55	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354537	5898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.70
04/07/2016	GL_JOURNAL	PAY0354537	5901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.01
04/07/2016	GL_JOURNAL	PAY0354537	5915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.88
04/07/2016	GL_JOURNAL	PAY0354537	5916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.90
04/07/2016	GL_JOURNAL	PAY0354556	19566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	19567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.08
04/07/2016	GL_JOURNAL	PAY0354556	19584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PAY0354556	19585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.88
04/07/2016	GL_JOURNAL	PAY0354556	19586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PAY0354556	19611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.41
04/07/2016	GL_JOURNAL	PAY0354556	19598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.92
04/07/2016	GL_JOURNAL	PAY0354556	19556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.54
04/07/2016	GL_JOURNAL	PAY0354556	19660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.59
04/07/2016	GL_JOURNAL	PAY0354556	19630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.48
04/07/2016	GL_JOURNAL	PAY0354556	19631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.26
04/07/2016	GL_JOURNAL	PAY0354568	19584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PAY0354568	19585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.88
04/07/2016	GL_JOURNAL	PAY0354568	19586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PAY0354568	19630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.48
04/07/2016	GL_JOURNAL	PAY0354568	19631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.26
04/07/2016	GL_JOURNAL	PAY0354568	19566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	19567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.08
04/07/2016	GL_JOURNAL	PAY0354568	19598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.92
04/07/2016	GL_JOURNAL	PAY0354568	19556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.54
04/07/2016	GL_JOURNAL	PAY0354568	19660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.59
04/07/2016	GL_JOURNAL	PAY0354568	19611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00012	3302	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 88
Totals 865.53 1,647.00 0.00 390.71 390.76

DeptID	Resource	Account	Fund	Budget Period	Description
0230	00012	3501	01000	2016	
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	18006	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18001	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	18014	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17990	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17991	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	17955	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	17956	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	17974	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	17940	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	5853	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5857	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5867	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5876	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5882	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1456			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1457			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1445			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1446			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1447			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1448			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1449			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1450			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1451			01/31/2016/5%	salary transfer for 16-02-10SP	Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18890	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18909	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	18927	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18928	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	18956	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18942	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18943	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3501	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	18948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	18881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1445		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1446		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1447		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1448		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1449		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1450		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1451		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1456		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1457		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	6423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	19587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	19588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	19661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	19652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	21250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	21152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	21171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00
03/29/2016	GL_JOURNAL	0000354017	21172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	21200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	21240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00
03/29/2016	GL_JOURNAL	0000354017	21221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3501	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	5909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	19646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	19632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	19633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	19661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	19612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	19587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	19588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	19588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	19632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	19633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	19612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	19646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	19661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	19652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
Number of Transactions 96						Totals	36.71	48.00	0.00	5.18	6.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00012	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	18015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	17966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	17941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	5877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1452		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1453		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1454		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1455		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	18929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28
03/01/2016	GL_BD_JRNL	0000352399	1452		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1453		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1454		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1455		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	19635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	19557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	21251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	21223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	21224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	21201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	21173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	21153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.85	0.00
04/07/2016	GL_BD_JRNL	0000354544	36		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	19569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	19557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	19599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	19634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	19635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354568	19589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	19590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	19591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	19634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	19635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	19557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	19599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	19613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3502	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 74						Totals	12.93	18.00	0.00	2.56	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3601	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.84		
02/08/2016	GL_JOURNAL	PWC0350915	3586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.55		
02/08/2016	GL_JOURNAL	PWC0350915	3587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09		
02/08/2016	GL_JOURNAL	PWC0350915	3588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.43		
02/08/2016	GL_JOURNAL	PWC0350915	3589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.96		
02/08/2016	GL_JOURNAL	PWC0350915	3590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73		
02/08/2016	GL_JOURNAL	PWC0350915	3591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73		
02/08/2016	GL_JOURNAL	PWC0350915	3592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.77		
02/08/2016	GL_JOURNAL	PWC0350915	3593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08		
02/08/2016	GL_JOURNAL	PWC0350915	3594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27		
02/08/2016	GL_JOURNAL	PWC0350915	3595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.92		
02/08/2016	GL_JOURNAL	PWC0350915	3596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65		
02/08/2016	GL_JOURNAL	PWC0350915	3597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.15		
02/08/2016	GL_JOURNAL	PWC0350915	3598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.13		
02/08/2016	GL_JOURNAL	PWC0350915	3599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.05		
02/08/2016	GL_JOURNAL	PWC0350915	3600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.54		
02/08/2016	GL_JOURNAL	PWC0350915	3601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.59		
02/08/2016	GL_BD_JRNL	0000351019	1088		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1089		01/31/2016/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1090		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1091		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1092		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1093		01/31/2016/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1094		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1095		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1096		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1097		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1098		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1099		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	1100		01/31/2016/Transfer of appropriations to align Bud	32.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	4205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PWC0352710	4206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.55
03/08/2016	GL_JOURNAL	PWC0352710	4207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	4208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.43
03/08/2016	GL_JOURNAL	PWC0352710	4209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	4210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.96
03/08/2016	GL_JOURNAL	PWC0352710	4211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	4212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	4213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.38
03/08/2016	GL_JOURNAL	PWC0352710	4214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.34
03/08/2016	GL_JOURNAL	PWC0352710	4215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.77
03/08/2016	GL_JOURNAL	PWC0352710	4216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	4217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	4218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PWC0352710	4219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.92
03/08/2016	GL_JOURNAL	PWC0352710	4220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.09
03/08/2016	GL_JOURNAL	PWC0352710	4221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.13
03/08/2016	GL_JOURNAL	PWC0352710	4222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	4223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PWC0352710	4224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	4225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.54
03/08/2016	GL_JOURNAL	PWC0352710	4226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.59
03/29/2016	GL_JOURNAL	0000354017	21252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.28	0.00
03/29/2016	GL_JOURNAL	0000354017	21154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	26.89	0.00
03/29/2016	GL_JOURNAL	0000354017	21175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	56.32	0.00
03/29/2016	GL_JOURNAL	0000354017	21176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.40	0.00
03/29/2016	GL_JOURNAL	0000354017	21202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	49.64	0.00
03/29/2016	GL_JOURNAL	0000354017	21241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	43.61	0.00
03/29/2016	GL_JOURNAL	0000354017	21225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.77	0.00
03/29/2016	GL_JOURNAL	0000354017	21226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	84.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-16.55
04/07/2016	GL_JOURNAL	PWC0354590	7016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	7017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	7018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	7019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PWC0354590	7020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	7021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.55
04/07/2016	GL_JOURNAL	PWC0354590	7022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.43
04/07/2016	GL_JOURNAL	PWC0354590	7023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PWC0354590	7024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PWC0354590	7025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.43
04/07/2016	GL_JOURNAL	PWC0354590	7026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.96
04/07/2016	GL_JOURNAL	PWC0354590	7027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PWC0354590	7028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	7029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	7030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PWC0354590	7031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PWC0354590	7032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PWC0354590	7033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.77
04/07/2016	GL_JOURNAL	PWC0354590	7034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PWC0354590	7035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	7036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	7037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	7038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PWC0354590	7039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PWC0354590	7040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PWC0354590	7041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.77
04/07/2016	GL_JOURNAL	PWC0354590	7042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.77
04/07/2016	GL_JOURNAL	PWC0354590	7043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PWC0354590	7044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	7045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	7046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	7047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.92
04/07/2016	GL_JOURNAL	PWC0354590	7048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	7049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	7050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	7051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.92
04/07/2016	GL_JOURNAL	PWC0354590	7052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.92
04/07/2016	GL_JOURNAL	PWC0354590	7053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-26.65
04/07/2016	GL_JOURNAL	PWC0354590	7054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	7055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	7056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	7057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3601	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	7058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.65	
04/07/2016	GL_JOURNAL	PWC0354590	7059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.65	
04/07/2016	GL_JOURNAL	PWC0354590	7060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PWC0354590	7061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PWC0354590	7062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PWC0354590	7063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	7064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	7065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	7066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	7067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-14.54	
04/07/2016	GL_JOURNAL	PWC0354590	7068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.54	
04/07/2016	GL_JOURNAL	PWC0354590	7069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.54	
04/07/2016	GL_JOURNAL	PWC0354590	7070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	7071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PWC0354590	7072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.25	
Number of Transactions 119						Totals	755.19	1,431.00	0.00	309.91	365.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	3602	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	12860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PWC0350915	12861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.57
02/08/2016	GL_JOURNAL	PWC0350915	12862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.48
02/08/2016	GL_JOURNAL	PWC0350915	12863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	12864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.28
02/08/2016	GL_JOURNAL	PWC0350915	12865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.29
02/08/2016	GL_JOURNAL	PWC0350915	12866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PWC0350915	12867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.71
02/08/2016	GL_JOURNAL	PWC0350915	12868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.13
02/08/2016	GL_JOURNAL	PWC0350915	12869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	12870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PWC0350915	12871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.83
02/08/2016	GL_JOURNAL	PWC0350915	12872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	12873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.07
02/08/2016	GL_JOURNAL	PWC0350915	12875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.00
02/08/2016	GL_BD_JRNL	0000351017	1039		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1040		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1041		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1042		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1043		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1044		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1045		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1046		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1047		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1048		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1039		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1040		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1041		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1042		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1043		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1044		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1045		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1046		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1047		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1048		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1039		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1040		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1041		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1042		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1043		01/31/2016/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1044		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1045		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1046		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1047		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1048		01/31/2016/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1039		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1040		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1041		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1042		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1043		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	1044		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1045		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1046		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1047		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1048		01/31/2016/Transfer of appropriations to align Bud		204.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	13987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	13988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.04
03/08/2016	GL_JOURNAL	PWC0352710	13989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	13990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.12
03/08/2016	GL_JOURNAL	PWC0352710	13991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	13992	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.00
03/08/2016	GL_JOURNAL	PWC0352710	13993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PWC0352710	13994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.29
03/08/2016	GL_JOURNAL	PWC0352710	13995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PWC0352710	13996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	13997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.48
03/08/2016	GL_JOURNAL	PWC0352710	13998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PWC0352710	13999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	14000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	14001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	14002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.83
03/08/2016	GL_JOURNAL	PWC0352710	14003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	14004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.27
03/08/2016	GL_JOURNAL	PWC0352710	14005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.07
03/08/2016	GL_JOURNAL	PWC0352710	14006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.00
03/29/2016	GL_JOURNAL	0000354017	21227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.86	0.00
03/29/2016	GL_JOURNAL	0000354017	21228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.72	0.00
03/29/2016	GL_JOURNAL	0000354017	21203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	32.19	0.00
03/29/2016	GL_JOURNAL	0000354017	21177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	21178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.60	0.00
03/29/2016	GL_JOURNAL	0000354017	21191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.61	0.00
03/29/2016	GL_JOURNAL	0000354017	21143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	51.20	0.00
03/29/2016	GL_JOURNAL	0000354017	21253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.97
04/07/2016	GL_JOURNAL	PWC0354590	24389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	24391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	24392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.97
04/07/2016	GL_JOURNAL	PWC0354590	24393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.97
04/07/2016	GL_JOURNAL	PWC0354590	24394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.12
04/07/2016	GL_JOURNAL	PWC0354590	24395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	24396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	24397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	24398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.12
04/07/2016	GL_JOURNAL	PWC0354590	24399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.12
04/07/2016	GL_JOURNAL	PWC0354590	24400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	24401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	24403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.29
04/07/2016	GL_JOURNAL	PWC0354590	24404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PWC0354590	24405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.42
04/07/2016	GL_JOURNAL	PWC0354590	24406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.42
04/07/2016	GL_JOURNAL	PWC0354590	24407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	24408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PWC0354590	24409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PWC0354590	24410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.57
04/07/2016	GL_JOURNAL	PWC0354590	24411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.62
04/07/2016	GL_JOURNAL	PWC0354590	24412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PWC0354590	24413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PWC0354590	24414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	24415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.57
04/07/2016	GL_JOURNAL	PWC0354590	24416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.57
04/07/2016	GL_JOURNAL	PWC0354590	24417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	24418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	24419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	24420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PWC0354590	24421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PWC0354590	24422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PWC0354590	24423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PWC0354590	24424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	24425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	24426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00012	3602	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	24428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PWC0354590	24429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	24430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	24431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	24432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27		
04/07/2016	GL_JOURNAL	PWC0354590	24433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27		
04/07/2016	GL_JOURNAL	PWC0354590	24437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27		
04/07/2016	GL_JOURNAL	PWC0354590	24438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.00		
04/07/2016	GL_JOURNAL	PWC0354590	24439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07		
04/07/2016	GL_JOURNAL	PWC0354590	24440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07		
04/07/2016	GL_JOURNAL	PWC0354590	24441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07		
04/07/2016	GL_JOURNAL	PWC0354590	24442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.00		
04/07/2016	GL_JOURNAL	PWC0354590	24443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.00		
Number of Transactions 143						Totals	990.08	1,302.00	0.00	153.23	158.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	3701	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1701	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	1702	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	1703	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	1704	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.46
02/08/2016	GL_JOURNAL	PRM0350914	1705	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	1706	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PRM0350914	1707	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	1708	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.60
02/08/2016	GL_JOURNAL	PRM0350914	1709	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351021	1616		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1617		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1600		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1601		01/31/2016/Transfer of appropriations to align Bud	8.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3701	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1602		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1603		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1604		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1605		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1606		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1670	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	1671	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	1672	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	1673	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PRM0352708	1674	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	1675	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PRM0352708	1676	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	1677	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.60
03/08/2016	GL_JOURNAL	PRM0352708	1678	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	21254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	21156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	21179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.37	0.00
03/29/2016	GL_JOURNAL	0000354017	21180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	21204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	21242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.81	0.00
03/29/2016	GL_JOURNAL	0000354017	21229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.04	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	3172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	3173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	3174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	3175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	3176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	3177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	3178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	3179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	3180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PRM0354589	3181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PRM0354589	3182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PRM0354589	3183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	3184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	3185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	3701	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	3186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	3187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	3188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	3189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	3190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	3191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	3192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.60
04/07/2016	GL_JOURNAL	PRM0354589	3193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.60
04/07/2016	GL_JOURNAL	PRM0354589	3194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.60
04/07/2016	GL_JOURNAL	PRM0354589	3195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	3196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	3197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03

Number of Transactions 62 Totals 23.31 46.00 0.00 11.28 11.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	3702	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6246	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	6247	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.93
02/08/2016	GL_JOURNAL	PRM0350914	6248	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PRM0350914	6249	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	6250	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	6251	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PRM0350914	6252	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	6253	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	6254	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6255	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	6256	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6257	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_BD_JRNL	0000351021	1607		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1608		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1609		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1610		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1611		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1612		01/31/2016/Transfer of appropriations to align Bud	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00012	3702	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1613		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1614		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1615		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6084	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6085	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	6086	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6087	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	6077	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PRM0352708	6078	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PRM0352708	6079	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	6080	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	6081	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PRM0352708	6082	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	6083	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	21231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.18	0.00
03/29/2016	GL_JOURNAL	0000354017	21232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.13	0.00
03/29/2016	GL_JOURNAL	0000354017	21205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	21157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	21192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	21144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.68	0.00
03/29/2016	GL_JOURNAL	0000354017	21255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PRM0354589	12027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	12028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	12029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PRM0354589	12030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PRM0354589	12031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PRM0354589	12032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	12033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	12034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	12035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PRM0354589	12036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	12037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	12038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PRM0354589	12039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00012	3702	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	12040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	12048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	12052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	12053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	12054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	12058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
Number of Transactions 74										
Totals						19.61	38.00	0.00	9.38	9.01

DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3985	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	18002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	18016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	17994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	17995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	17959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.98
02/01/2016	GL_JOURNAL	PAY0350496	17960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	17976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.86
02/01/2016	GL_JOURNAL	PAY0350496	17942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/08/2016	GL_BD_JRNL	0000351022	1547		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1548		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00012	3985	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	1549		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1550		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1551		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1552		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1559		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1560		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	18949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	18944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.76
02/29/2016	GL_JOURNAL	PAY0352323	18911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	18931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	18932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352323	18864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	18884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352323	18885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	19570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	19592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353971	19593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	19614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	PAY0353971	19636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	19637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	PAY0353971	19663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	19648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	19653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	0000354017	21256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00
03/29/2016	GL_JOURNAL	0000354017	21158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.43	0.00
03/29/2016	GL_JOURNAL	0000354017	21183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.99	0.00
03/29/2016	GL_JOURNAL	0000354017	21184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	21206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.63	0.00
03/29/2016	GL_JOURNAL	0000354017	21243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.31	0.00
03/29/2016	GL_JOURNAL	0000354017	21233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00
03/29/2016	GL_JOURNAL	0000354017	21234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.45	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.86
04/07/2016	GL_JOURNAL	PAY0354556	19592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PAY0354556	19593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	19570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47
04/07/2016	GL_JOURNAL	PAY0354556	19663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3985	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	19637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PAY0354556	19648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PAY0354556	19653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354568	19592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PAY0354568	19593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	19570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	19636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	19637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PAY0354568	19614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PAY0354568	19648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354568	19663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	19653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.19	
Number of Transactions 61						Totals	23.83	57.00	0.00	16.43	16.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	3995	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	17977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	17961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	17996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.18
02/01/2016	GL_JOURNAL	PAY0350496	17997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	18017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351022	1553		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1554		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1555		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1556		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1557		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1558		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	18865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00012	3995	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	18933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	18934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.50
02/29/2016	GL_JOURNAL	PAY0352323	18912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	18896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	19639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353971	19615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	19558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353971	19594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	21257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	21235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	21236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.52	0.00
03/29/2016	GL_JOURNAL	0000354017	21207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	21185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	21159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	21193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	21145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	19594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	19600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	19558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PAY0354556	19664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	19638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	19639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354568	19594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	19638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	19639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354568	19571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	19600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	19558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PAY0354568	19664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	19615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3995	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 54						Totals	8.68	24.00	0.00	6.89	8.43
Number of Transactions 1,270						Fund Totals 0000s	43,549.98	82,251.00	0.00	18,256.81	20,444.21
Number of Transactions 1,270						Resource Totals 00012	43,549.98	82,251.00	0.00	18,256.81	20,444.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	1118	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	784.04	
02/08/2016	GL_BD_JRNL	0000351008	1420		01/31/2016/Transfer of appropriations to align Bud	6,272.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	784.04	
03/29/2016	GL_JOURNAL	PAY0353918	1224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	784.04	
03/29/2016	GL_JOURNAL	0000354007	1122	PYE	03/31/2016/GL Encumbrance Process/147352 ;Salary f	0.00	0.00	2,352.11	0.00	0.00	
Number of Transactions 5						Totals	1,567.77	6,272.00	0.00	2,352.11	2,352.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	1162	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1421		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.29	
03/08/2016	GL_JOURNAL	PAY0352676	674	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	60.59	
Number of Transactions 3						Totals	0.12	91.00	0.00	0.00	90.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	1311	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1311 - Manager Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	694		01/31/2016/Transfer of appropriations to align Bud	4,029.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00015	1311	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1311 - Manager Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,029.00	4,029.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00015	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.13	
02/08/2016	GL_BD_JRNL	0000351000	1102		01/31/2016/Transfer of appropriations to align Bud	683.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1103		01/31/2016/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.38	
03/29/2016	GL_JOURNAL	PAY0353918	8803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.13	
03/29/2016	GL_JOURNAL	0000354007	5332	PYE	03/31/2016/GL Encumbrance Process/147352 ;STRS for	0.00	0.00	252.38	0.00	
Number of Transactions 6						Totals	606.98	1,115.00	0.00	252.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00015	3301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.37	
02/08/2016	GL_BD_JRNL	0000351016	1091		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1092		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.81	
03/08/2016	GL_JOURNAL	PAY0352676	5300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.64	
03/29/2016	GL_JOURNAL	PAY0353918	14015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.37	
03/29/2016	GL_JOURNAL	0000354007	9419	PYE	03/31/2016/GL Encumbrance Process/147352 ;FMED for	0.00	0.00	34.11	0.00	
Number of Transactions 7						Totals	78.70	152.00	0.00	34.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00015	3421	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	1153		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3421	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13465	PYE	03/31/2016/GL Encumbrance Process/147352 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 5						Totals	3.76	16.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3441	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000350995	1154		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	23016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	17197	PYE	03/31/2016/GL Encumbrance Process/147352 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 5						Totals	37.01	155.00	0.00	55.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3461	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.12	
02/08/2016	GL_BD_JRNL	0000350998	733		01/31/2016/Transfer of appropriations to align Bud	2,293.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	0000354007	20925	PYE	03/31/2016/GL Encumbrance Process/147352 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 5						Totals	545.68	2,293.00	0.00	873.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00015	3501	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39
02/08/2016	GL_BD_JRNL	0000351018	1458		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1459		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3501	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352399	1458		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1459		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8044	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	31035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.39
03/29/2016	GL_JOURNAL	0000354007	24652	PYE	03/31/2016/GL Encumbrance Process/147352 ;UNEMP fo	0.00		0.00	1.18	0.00
Number of Transactions 9						Totals	7.60	10.00	0.00	1.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3601	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.52
02/08/2016	GL_BD_JRNL	0000351019	1101		01/31/2016/Transfer of appropriations to align Bud	191.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1102		01/31/2016/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	4228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.82
03/08/2016	GL_JOURNAL	PWC0352710	4229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.52
03/29/2016	GL_JOURNAL	0000354007	28731	PYE	03/31/2016/GL Encumbrance Process/147352 ;WKRCMP f	0.00		0.00	70.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	23.52
Number of Transactions 8						Totals	168.15	312.00	0.00	73.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3701	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1710	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351021	1618		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1619		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1679	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.57
03/29/2016	GL_JOURNAL	0000354007	32810	PYE	03/31/2016/GL Encumbrance Process/147352 ;RM01 for	0.00		0.00	1.72	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.57
Number of Transactions 6						Totals	14.57	18.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3985	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.22
02/08/2016	GL_BD_JRNL	0000351022	1561		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.22
03/29/2016	GL_JOURNAL	PAY0353918	36261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.22
03/29/2016	GL_JOURNAL	0000354007	36618	PYE	03/31/2016/GL Encumbrance Process/147352 ;LIFE for		0.00	0.00	3.74	0.00
Number of Transactions 5						Totals	2.60	10.00	0.00	3.74

Number of Transactions 65						Fund	Totals 0000s	7,061.94	14,473.00	0.00	3,651.50	3,759.56
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Number of Transactions 65						Resource	Totals 00015	7,061.94	14,473.00	0.00	3,651.50	3,759.56
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	1118	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16,368.87	
02/08/2016	GL_BD_JRNL	0000351008	1422		01/31/2016/Transfer of appropriations to align Bud		4,494.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16,368.87	
03/29/2016	GL_JOURNAL	PAY0353918	1225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16,368.87	
03/29/2016	GL_JOURNAL	0000354007	1221	PYE	03/31/2016/GL Encumbrance Process/115490 ;Salary f		0.00	0.00	49,106.61	0.00	
Number of Transactions 5						Totals	-93,719.22	4,494.00	0.00	49,106.61	49,106.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	1162	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1423		01/31/2016/Transfer of appropriations to align Bud		2,757.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.59	
03/08/2016	GL_JOURNAL	PAY0352676	675	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	121.18	
Number of Transactions 3						Totals	2,575.23	2,757.00	0.00	0.00	181.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3101	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,756.39	
02/08/2016	GL_BD_JRNL	0000351000	1104		01/31/2016/Transfer of appropriations to align Bud	551.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,762.89	
03/29/2016	GL_JOURNAL	PAY0353918	8804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,756.39	
03/29/2016	GL_JOURNAL	0000354007	5442	PYE	03/31/2016/GL Encumbrance Process/115490 ;STRS for	0.00		0.00	5,269.14	0.00	
Number of Transactions 5						Totals	-9,993.81	551.00	0.00	5,269.14	5,275.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3301	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	126.78	
02/08/2016	GL_BD_JRNL	0000351016	1093		01/31/2016/Transfer of appropriations to align Bud	-1,209.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	127.66	
03/08/2016	GL_JOURNAL	PAY0352676	5301	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.27	
03/29/2016	GL_JOURNAL	PAY0353918	14016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	126.78	
03/29/2016	GL_JOURNAL	0000354007	9527	PYE	03/31/2016/GL Encumbrance Process/115490 ;FMED for	0.00		0.00	380.10	0.00	
Number of Transactions 6						Totals	-1,979.59	-1,209.00	0.00	380.10	390.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3421	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.48	
02/08/2016	GL_BD_JRNL	0000350995	1155		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	PAY0353918	19199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	13575	PYE	03/31/2016/GL Encumbrance Process/115490 ;VISION f	0.00		0.00	73.44	0.00	
Number of Transactions 5						Totals	-168.88	-22.00	0.00	73.44	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3441	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3441	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.43		
02/08/2016	GL_BD_JRNL	0000350995	1156		01/31/2016/Transfer of appropriations to align Bud	-373.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.43		
03/29/2016	GL_JOURNAL	PAY0353918	23017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	249.43		
03/29/2016	GL_JOURNAL	0000354007	17307	PYE	03/31/2016/GL Encumbrance Process/115490 ;DENTAL f	0.00	0.00	667.44	0.00		
Number of Transactions 5						Totals	-1,788.73	-373.00	0.00	667.44	748.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3461	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,685.44		
02/08/2016	GL_BD_JRNL	0000350998	734		01/31/2016/Transfer of appropriations to align Bud	-5,248.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,685.44		
03/29/2016	GL_JOURNAL	PAY0353918	26829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,685.44		
03/29/2016	GL_JOURNAL	0000354007	21034	PYE	03/31/2016/GL Encumbrance Process/115490 ;MEDICA f	0.00	0.00	10,487.52	0.00		
Number of Transactions 5						Totals	-26,791.84	-5,248.00	0.00	10,487.52	11,056.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00016	3501	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.18		
02/08/2016	GL_BD_JRNL	0000351018	1460		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.21		
03/01/2016	GL_BD_JRNL	0000352399	1460		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8045	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	31036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.18		
03/29/2016	GL_JOURNAL	0000354007	24762	PYE	03/31/2016/GL Encumbrance Process/115490 ;UNEMP fo	0.00	0.00	24.55	0.00		
Number of Transactions 7						Totals	-41.18	8.00	0.00	24.55	24.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00016	3601	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00016	3601	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	491.07		
02/08/2016	GL_BD_JRNL	0000351019	1103		01/31/2016/Transfer of appropriations to align Bud	217.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.82		
03/08/2016	GL_JOURNAL	PWC0352710	4231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PWC0352710	4232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	491.07		
03/29/2016	GL_JOURNAL	0000354007	28841	PYE	03/31/2016/GL Encumbrance Process/115490 ;WKRCMP f	0.00		0.00	1,473.20	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	491.07		
Number of Transactions 7						Totals	-2,734.87	217.00	0.00	1,473.20	1,478.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00016	3701	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1711	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.95		
02/08/2016	GL_BD_JRNL	0000351021	1620		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1680	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.95		
03/29/2016	GL_JOURNAL	0000354007	32920	PYE	03/31/2016/GL Encumbrance Process/115490 ;RM01 for	0.00		0.00	35.84	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.95		
Number of Transactions 5						Totals	-68.69	3.00	0.00	35.84	35.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00016	3985	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25.53		
02/08/2016	GL_BD_JRNL	0000351022	1562		01/31/2016/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	25.53		
03/29/2016	GL_JOURNAL	PAY0353918	36262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25.53		
03/29/2016	GL_JOURNAL	0000354007	36728	PYE	03/31/2016/GL Encumbrance Process/115490 ;LIFE for	0.00		0.00	78.08	0.00		
Number of Transactions 5						Totals	-204.67	-50.00	0.00	78.08	76.59	
Number of Transactions 58						Fund	Totals 0000s	-134,916.25	1,128.00	0.00	67,595.92	68,448.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00016	3985	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 58 Resource Totals 00016 -134,916.25 1,128.00 0.00 67,595.92 68,448.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00030	2201	25000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	4541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,397.78
02/01/2016	GL_JOURNAL	PAY0350496	5282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-399.89
02/04/2016	GL_JOURNAL	0000350810	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	248.34
02/04/2016	GL_JOURNAL	0000350808	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-228.74
02/29/2016	GL_JOURNAL	PAY0352195	4892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,397.78
02/29/2016	GL_JOURNAL	PAY0352323	5645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-399.89
03/29/2016	GL_JOURNAL	PAY0353918	5140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,397.78
03/29/2016	GL_JOURNAL	PAY0353971	5861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-399.89
03/29/2016	GL_JOURNAL	0000354007	2899	PYE	03/31/2016/GL Encumbrance Process/121735 ;Salary f	0.00	0.00	25,193.32	0.00
03/29/2016	GL_JOURNAL	0000354017	6352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,199.68	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	399.89
04/07/2016	GL_JOURNAL	PAY0354568	5861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-399.89

Number of Transactions 12 Totals -48,006.91 0.00 0.00 23,993.64 24,013.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00030	2320	25000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	5523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,547.74
02/01/2016	GL_JOURNAL	PAY0350496	5283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-168.94
02/29/2016	GL_JOURNAL	PAY0352195	5905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,547.74
02/29/2016	GL_JOURNAL	PAY0352323	5646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-168.94
03/29/2016	GL_JOURNAL	PAY0353918	6201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,547.74
03/29/2016	GL_JOURNAL	PAY0353971	5862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-168.94
03/29/2016	GL_JOURNAL	0000354007	3753	PYE	03/31/2016/GL Encumbrance Process/114595 ;Salary f	0.00	0.00	10,643.21	0.00
03/29/2016	GL_JOURNAL	0000354017	6353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-506.82	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	168.94
04/07/2016	GL_JOURNAL	PAY0354568	5862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-168.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	2320	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 10						Totals	-20,272.79	0.00	0.00	10,136.39	10,136.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3202	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	10279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,415.19	
02/01/2016	GL_JOURNAL	PAY0350496	5284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-67.39	
02/04/2016	GL_JOURNAL	0000350810	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		29.42	
02/04/2016	GL_JOURNAL	0000350808	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-26.74	
02/29/2016	GL_JOURNAL	PAY0352195	10874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,415.19	
02/29/2016	GL_JOURNAL	PAY0352323	5647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-67.39	
03/29/2016	GL_JOURNAL	PAY0353918	11447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,415.19	
03/29/2016	GL_JOURNAL	PAY0353971	5863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-67.39	
03/29/2016	GL_JOURNAL	0000354007	7320	PYE	03/31/2016/GL Encumbrance Process/121735 ;PERS_A f	0.00	0.00	4,245.56		0.00	
03/29/2016	GL_JOURNAL	0000354017	6354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-202.17		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		67.39	
04/07/2016	GL_JOURNAL	PAY0354568	5863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-67.39	
Number of Transactions 12						Totals	-8,089.47	0.00	0.00	4,043.39	4,046.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3302	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	15147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		914.37	
02/01/2016	GL_JOURNAL	PAY0350496	5285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-43.54	
02/04/2016	GL_JOURNAL	0000350810	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		19.03	
02/04/2016	GL_JOURNAL	0000350808	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-17.50	
02/29/2016	GL_JOURNAL	PAY0352195	15939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		914.35	
02/29/2016	GL_JOURNAL	PAY0352323	5648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-43.54	
03/29/2016	GL_JOURNAL	PAY0353918	16784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		914.37	
03/29/2016	GL_JOURNAL	PAY0353971	5864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-43.54	
03/29/2016	GL_JOURNAL	0000354007	11306	PYE	03/31/2016/GL Encumbrance Process/121735 ;OASDI fo	0.00	0.00	2,741.49		0.00	
03/29/2016	GL_JOURNAL	0000354017	6355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-130.55		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		43.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3302	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
04/07/2016	GL_JOURNAL	PAY0354568	5864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.54		
Number of Transactions 12						Totals	-5,224.94	0.00	0.00	2,610.94	2,614.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3431	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	19227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.10		
02/04/2016	GL_JOURNAL	0000350810	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.38		
02/04/2016	GL_JOURNAL	0000350808	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.40		
02/29/2016	GL_JOURNAL	PAY0352195	20052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.10		
03/29/2016	GL_JOURNAL	PAY0353918	21016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.10		
03/29/2016	GL_JOURNAL	0000354007	15186	PYE	03/31/2016/GL Encumbrance Process/120614 ;VISION f	0.00	0.00	85.07	0.00		
Number of Transactions 6						Totals	-184.35	0.00	0.00	85.07	99.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3451	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.08		
02/04/2016	GL_JOURNAL	0000350810	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.45		
02/04/2016	GL_JOURNAL	0000350808	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.11		
02/29/2016	GL_JOURNAL	PAY0352195	23797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.08		
03/29/2016	GL_JOURNAL	PAY0353918	24832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.08		
03/29/2016	GL_JOURNAL	0000354007	18918	PYE	03/31/2016/GL Encumbrance Process/120614 ;DENTAL f	0.00	0.00	773.12	0.00		
Number of Transactions 6						Totals	-1,451.70	0.00	0.00	773.12	678.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3471	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,480.09		
02/04/2016	GL_JOURNAL	0000350810	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	22.19		
02/04/2016	GL_JOURNAL	0000350808	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-23.81		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3471	25000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/29/2016	GL_JOURNAL	PAY0352195	27526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,480.09	
03/29/2016	GL_JOURNAL	PAY0353918	28632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,480.09	
03/29/2016	GL_JOURNAL	0000354007	22633	PYE	03/31/2016/GL Encumbrance Process/120614 ;MEDICA f	0.00	0.00	12,148.04	0.00	
Number of Transactions 6						Totals	-22,586.69	0.00	12,148.04	10,438.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3502	25000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.98	
02/01/2016	GL_JOURNAL	PAY0350496	5286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/04/2016	GL_JOURNAL	0000350810	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.12	
02/04/2016	GL_JOURNAL	0000350808	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	32478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.97	
02/29/2016	GL_JOURNAL	PAY0352323	5649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	33820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.98	
03/29/2016	GL_JOURNAL	PAY0353971	5865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	26562	PYE	03/31/2016/GL Encumbrance Process/121735 ;UNEMP fo	0.00	0.00	17.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	6356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	5865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 12						Totals	-34.17	0.00	17.07	17.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00030	3602	25000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/04/2016	GL_JOURNAL	0000350810	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.45
02/04/2016	GL_JOURNAL	0000350808	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.86
02/08/2016	GL_JOURNAL	PWC0350915	12876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	106.43
02/08/2016	GL_JOURNAL	PWC0350915	12877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	251.93
02/08/2016	GL_JOURNAL	PWC0350915	12878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.00
02/08/2016	GL_JOURNAL	PWC0350915	12879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.07
03/08/2016	GL_JOURNAL	PWC0352710	14007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	106.43
03/08/2016	GL_JOURNAL	PWC0352710	14008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	251.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3602	25000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
03/08/2016	GL_JOURNAL	PWC0352710	14009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-12.00	
03/08/2016	GL_JOURNAL	PWC0352710	14010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.07	
03/29/2016	GL_JOURNAL	0000354007	30641	PYE	03/31/2016/GL Encumbrance Process/121735 ;WKRCMP f	0.00	0.00	1,075.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.20	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	106.43	
04/07/2016	GL_JOURNAL	PWC0354590	24445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	251.93	
04/07/2016	GL_JOURNAL	PWC0354590	24446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.00	
04/07/2016	GL_JOURNAL	PWC0354590	24447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.00	
04/07/2016	GL_JOURNAL	PWC0354590	24448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.07	
04/07/2016	GL_JOURNAL	PWC0354590	24449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.07	
04/07/2016	GL_JOURNAL	PWC0354590	24450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.07	
04/07/2016	GL_JOURNAL	PWC0354590	24451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	12.00	
Number of Transactions 20						Totals	-2,048.36	0.00	0.00	1,023.90	1,024.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3702	25000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	6258	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6259	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.74
02/08/2016	GL_JOURNAL	PRM0350914	6260	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	6261	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6088	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6089	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.74
03/08/2016	GL_JOURNAL	PRM0352708	6090	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PRM0352708	6091	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34667	PYE	03/31/2016/GL Encumbrance Process/114595 ;RML6 for	0.00	0.00	35.23	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.68	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.74
04/07/2016	GL_JOURNAL	PRM0354589	12061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	12062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	12063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	3702	25000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 18						Totals	-67.09	0.00	0.00	33.55	33.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	3995	25000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	35579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.64			
02/01/2016	GL_JOURNAL	PAY0350496	5287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89			
02/04/2016	GL_JOURNAL	0000350810	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.25			
02/04/2016	GL_JOURNAL	0000350808	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.22			
02/29/2016	GL_JOURNAL	PAY0352195	36644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.64			
02/29/2016	GL_JOURNAL	PAY0352323	5650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.89			
03/29/2016	GL_JOURNAL	PAY0353918	38106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.64			
03/29/2016	GL_JOURNAL	PAY0353971	5866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89			
03/29/2016	GL_JOURNAL	0000354007	38434	PYE	03/31/2016/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	56.98	0.00			
03/29/2016	GL_JOURNAL	0000354017	6359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.71	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.89			
04/07/2016	GL_JOURNAL	PAY0354568	5866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.89			
Number of Transactions 12						Totals	-107.55	0.00	0.00	54.27	53.28	
Number of Transactions 126						Fund	Totals 2000s	-108,074.02	0.00	0.00	54,919.38	53,154.64
Number of Transactions 126						Resource	Totals 00030	-108,074.02	0.00	0.00	54,919.38	53,154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00031	4302	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/08/2016	REQ_PREENC	REQ317407	3		Waxie Sanitary Supply/114595/6357 RM 60IN SUPER SE	0.00	0.00	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317407	3		Waxie Sanitary Supply/114595/6357 RM 60IN SUPER SE	0.00	40.20	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317407	3		Waxie Sanitary Supply/114595/6357 RM 60IN SUPER SE	0.00	40.20	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317407	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317407	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317407	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	1		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	1		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	1		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	1		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	7		Waxie Sanitary Supply/114595/WAXIE DBBC BATHROOM &	0.00	-24.27	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	7		Waxie Sanitary Supply/114595/WAXIE DBBC BATHROOM &	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	7		Waxie Sanitary Supply/114595/WAXIE DBBC BATHROOM &	0.00	24.27	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	7		Waxie Sanitary Supply/114595/WAXIE DBBC BATHROOM &	0.00	24.27	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	6		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	6		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	6		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	6		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	4		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	4		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	4		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	4		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317407	3		Waxie Sanitary Supply/114595/6357 RM 60IN SUPER SE	0.00	-40.20	0.00	0.00
01/15/2016	PO_POENC	0000274264	1	RREQ317407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	6	RREQ317407	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
01/15/2016	PO_POENC	0000274264	6	RREQ317407	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	6	RREQ317407	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
01/15/2016	PO_POENC	0000274264	6	RREQ317407	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
01/15/2016	PO_POENC	0000274264	3	RREQ317407	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	-40.20	0.00	0.00
01/15/2016	PO_POENC	0000274264	3	RREQ317407	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	-43.42	0.00
01/15/2016	PO_POENC	0000274264	3	RREQ317407	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	3	RREQ317407	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	43.42	0.00
01/15/2016	PO_POENC	0000274264	3	RREQ317407	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	43.42	0.00
01/15/2016	PO_POENC	0000274264	7	RREQ317407	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 4 GL/C	0.00	-24.27	0.00	0.00
01/15/2016	PO_POENC	0000274264	2	RREQ317407	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/15/2016	PO_POENC	0000274264	1	RREQ317407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/15/2016	PO_POENC	0000274264	2	RREQ317407	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274264	1	RREQ317407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
01/15/2016	PO_POENC	0000274264	1	RREQ317407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	1	RREQ317407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/15/2016	PO_POENC	0000274264	4	RREQ317407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	4	RREQ317407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
01/15/2016	PO_POENC	0000274264	4	RREQ317407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
01/15/2016	PO_POENC	0000274264	2	RREQ317407	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
01/15/2016	PO_POENC	0000274264	2	RREQ317407	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
01/15/2016	PO_POENC	0000274264	2	RREQ317407	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	6	RREQ317407	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
01/15/2016	PO_POENC	0000274264	5	RREQ317407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/15/2016	PO_POENC	0000274264	5	RREQ317407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/15/2016	PO_POENC	0000274264	5	RREQ317407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274264	5	RREQ317407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/15/2016	PO_POENC	0000274264	5	RREQ317407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/15/2016	PO_POENC	0000274264	4	RREQ317407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
01/15/2016	PO_POENC	0000274264	4	RREQ317407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-424.55	0.00
01/15/2016	PO_POENC	0000274264	7	RREQ317407	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 4 GL/C	0.00	0.00	26.21	0.00
01/15/2016	PO_POENC	0000274264	7	RREQ317407	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 4 GL/C	0.00	0.00	26.21	0.00
01/15/2016	PO_POENC	0000274264	7	RREQ317407	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 4 GL/C	0.00	0.00	-26.21	0.00
01/15/2016	PO_POENC	0000274264	7	RREQ317407	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 4 GL/C	0.00	0.00	0.00	0.00
01/21/2016	AP_VOUCHER	00862997	4	P0000274264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00
01/21/2016	AP_VOUCHER	00862997	2	P0000274264	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
01/21/2016	AP_VOUCHER	00862997	1	P0000274264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
01/21/2016	AP_VOUCHER	00862997	1	P0000274264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
01/21/2016	AP_VOUCHER	00862997	4	P0000274264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55
01/21/2016	AP_VOUCHER	00862997	3	P0000274264	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	-43.42	0.00
01/21/2016	AP_VOUCHER	00862997	3	P0000274264	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	43.42
01/21/2016	AP_VOUCHER	00862997	2	P0000274264	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
01/21/2016	AP_VOUCHER	00862997	7	P0000274264	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEA	0.00	0.00	-26.21	0.00
01/21/2016	AP_VOUCHER	00862997	7	P0000274264	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEA	0.00	0.00	0.00	26.21
01/21/2016	AP_VOUCHER	00862997	6	P0000274264	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
01/21/2016	AP_VOUCHER	00862997	6	P0000274264	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
01/21/2016	AP_VOUCHER	00862997	5	P0000274264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/21/2016	AP_VOUCHER	00862997	5	P0000274264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/26/2016	PO_POENC	0000274980	1	RREQ319170	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	293.54	0.00
01/26/2016	PO_POENC	0000274980	1	RREQ319170	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	293.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274980	1	RREQ319170	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274980	1	RREQ319170	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-293.54	0.00
01/26/2016	PO_POENC	0000274980	1	RREQ319170	WAXIE-001/5GL WAXIE MIRAGE	0.00	-271.80	0.00	0.00
01/26/2016	PO_POENC	0000274980	2	RREQ319170	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-16.42	0.00
01/26/2016	PO_POENC	0000274980	2	RREQ319170	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-15.20	0.00	0.00
01/26/2016	PO_POENC	0000274980	3	RREQ319170	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	68.69	0.00
01/26/2016	PO_POENC	0000274980	3	RREQ319170	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	68.69	0.00
01/26/2016	PO_POENC	0000274980	3	RREQ319170	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274980	3	RREQ319170	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-68.69	0.00
01/26/2016	PO_POENC	0000274980	3	RREQ319170	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-63.60	0.00	0.00
01/26/2016	PO_POENC	0000274980	2	RREQ319170	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.42	0.00
01/26/2016	PO_POENC	0000274980	2	RREQ319170	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.42	0.00
01/26/2016	PO_POENC	0000274980	2	RREQ319170	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	3		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	-63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	3		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	3		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	2		Waxie Sanitary Supply/114595/MICROFIBER DUSTER HAN	0.00	-15.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	2		Waxie Sanitary Supply/114595/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	2		Waxie Sanitary Supply/114595/MICROFIBER DUSTER HAN	0.00	15.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	2		Waxie Sanitary Supply/114595/MICROFIBER DUSTER HAN	0.00	15.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	1		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	-271.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	1		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	1		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	271.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	1		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	271.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319170	3		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864618	2	P0000274980	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	16.42
01/29/2016	AP_VOUCHER	00864618	2	P0000274980	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-16.42	0.00
01/29/2016	AP_VOUCHER	00864618	3	P0000274980	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	68.69
01/29/2016	AP_VOUCHER	00864618	3	P0000274980	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-68.69	0.00
01/29/2016	AP_VOUCHER	00864618	1	P0000274980	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	293.54
01/29/2016	AP_VOUCHER	00864618	1	P0000274980	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-293.54	0.00
03/09/2016	REQ_PREENC	REQ323960	1		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323960	2		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
03/09/2016	REQ_PREENC	REQ323960	3		Waxie Sanitary Supply/114595/BALANCE NEUTRAL-PH HA	0.00	77.04	0.00	0.00
03/09/2016	REQ_PREENC	REQ323960	4		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323960	5		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
03/09/2016	REQ_PREENC	REQ323960	6		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	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						
0230	00031	4302	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/09/2016	REQ_PREENC	REQ323960	7		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	63.60	0.00	0.00	
03/09/2016	REQ_PREENC	REQ323960	8		Waxie Sanitary Supply/114595/GREEN SOLUTIONS RESTR	0.00	38.28	0.00	0.00	
03/11/2016	PO_POENC	0000278823	8	RREQ323960	WAXIE-001/GREEN SOLUTIONS RESTROOM CLNR.	0.00	-38.28	0.00	0.00	
03/11/2016	PO_POENC	0000278823	8	RREQ323960	WAXIE-001/GREEN SOLUTIONS RESTROOM CLNR.	0.00	0.00	41.34	0.00	
03/11/2016	PO_POENC	0000278823	7	RREQ323960	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-63.60	0.00	0.00	
03/11/2016	PO_POENC	0000278823	7	RREQ323960	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	68.69	0.00	
03/11/2016	PO_POENC	0000278823	6	RREQ323960	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00	
03/11/2016	PO_POENC	0000278823	6	RREQ323960	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00	
03/11/2016	PO_POENC	0000278823	5	RREQ323960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00	
03/11/2016	PO_POENC	0000278823	5	RREQ323960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00	
03/11/2016	PO_POENC	0000278823	4	RREQ323960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00	
03/11/2016	PO_POENC	0000278823	4	RREQ323960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	
03/11/2016	PO_POENC	0000278823	3	RREQ323960	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	-77.04	0.00	0.00	
03/11/2016	PO_POENC	0000278823	3	RREQ323960	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	83.20	0.00	
03/11/2016	PO_POENC	0000278823	2	RREQ323960	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00	
03/11/2016	PO_POENC	0000278823	2	RREQ323960	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00	
03/11/2016	PO_POENC	0000278823	1	RREQ323960	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00	
03/11/2016	PO_POENC	0000278823	1	RREQ323960	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00	
03/15/2016	AP_VOUCHER	00874385	8	P0000278823	WAXIE-001/GREEN SOLUTIONS RESTROOM CLNR.	0.00	0.00	-41.34	0.00	
03/15/2016	AP_VOUCHER	00874385	8	P0000278823	WAXIE-001/GREEN SOLUTIONS RESTROOM CLNR.	0.00	0.00	0.00	41.34	
03/15/2016	AP_VOUCHER	00874385	7	P0000278823	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-68.69	0.00	
03/15/2016	AP_VOUCHER	00874385	7	P0000278823	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	68.69	
03/15/2016	AP_VOUCHER	00874385	6	P0000278823	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00	
03/15/2016	AP_VOUCHER	00874385	6	P0000278823	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64	
03/15/2016	AP_VOUCHER	00874385	5	P0000278823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.64	0.00	
03/15/2016	AP_VOUCHER	00874385	5	P0000278823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.64	
03/15/2016	AP_VOUCHER	00874385	4	P0000278823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00	
03/15/2016	AP_VOUCHER	00874385	4	P0000278823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50	
03/15/2016	AP_VOUCHER	00874385	3	P0000278823	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-83.20	0.00	
03/15/2016	AP_VOUCHER	00874385	3	P0000278823	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	83.20	
03/15/2016	AP_VOUCHER	00874385	2	P0000278823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00	
03/15/2016	AP_VOUCHER	00874385	2	P0000278823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35	
03/15/2016	AP_VOUCHER	00874385	1	P0000278823	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-53.46	0.00	
03/15/2016	AP_VOUCHER	00874385	1	P0000278823	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	53.46	
Number of Transactions 150						Totals	-3,009.40	0.00	0.00	3,009.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 150						-----	-----	-----	-----	-----
				Fund	Totals 0000s	-3,009.40	0.00	0.00	0.00	3,009.40

Number of Transactions 150						-----	-----	-----	-----	-----
				Resource	Totals 00031	-3,009.40	0.00	0.00	0.00	3,009.40

DeptID Resource Account Fund Budget Period
0230 00033 2253 01000 2016

DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	568.00	
02/05/2016	GL_JOURNAL	PAY0350849	2082	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	511.20	
02/08/2016	GL_BD_JRNL	0000351023	1086		01/31/2016/Transfer of appropriations to align Bud	6,362.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 5						-----	-----	-----	-----	-----
Totals						4,942.00	6,362.00	0.00	0.00	1,420.00

DeptID Resource Account Fund Budget Period
0230 00033 3202 01000 2016

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

02/08/2016	GL_BD_JRNL	0000351004	1080		01/31/2016/Transfer of appropriations to align Bud	599.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4382	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 2						-----	-----	-----	-----	-----
Totals						585.54	599.00	0.00	0.00	13.46

DeptID Resource Account Fund Budget Period
0230 00033 3302 01000 2016

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

02/01/2016	GL_JOURNAL	PAY0350297	15138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43.46	
02/05/2016	GL_JOURNAL	PAY0350849	5969	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	39.10	
02/09/2016	GL_BD_JRNL	0000351065	1081		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6641	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.85	
03/29/2016	GL_JOURNAL	PAY0353918	16775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 5						-----	-----	-----	-----	-----
Totals						388.94	487.00	0.00	0.00	98.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3502	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350849	8439	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/08/2016	GL_BD_JRNL	0000351018	1461		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1461		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9386	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	5.28	6.00	0.00	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3602	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.34	
02/08/2016	GL_JOURNAL	PWC0350915	12881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.04	
02/08/2016	GL_BD_JRNL	0000351017	1049		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1049		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1049		01/31/2016/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1049		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	24452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 8						Totals	339.39	382.00	0.00	42.61

Number of Transactions 26						Fund	Totals 0000s	6,261.15	7,836.00	0.00	0.00	1,574.85
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Number of Transactions 26						Resource	Totals 00033	6,261.15	7,836.00	0.00	0.00	1,574.85
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	06100	4301	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	REQ_PREENC	REQ323085	1		127141/Wonder Readers en Espanol Complete set - It	0.00	3,816.83	0.00	0.00
03/07/2016	PO_POENC	0000278201	1	RREQ323085	CAPSTONE P-001/Item 9781620656150- Wonder Readers	0.00	-3,816.83	0.00	0.00
03/07/2016	PO_POENC	0000278201	1	RREQ323085	CAPSTONE P-001/Item 9781620656150- Wonder Readers	0.00	0.00	4,018.99	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	06100	4301	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,018.99	0.00	0.00	4,018.99	0.00	
Number of Transactions 3						Fund	Totals 0000s	-4,018.99	0.00	0.00	4,018.99	0.00
Number of Transactions 3						Resource	Totals 06100	-4,018.99	0.00	0.00	4,018.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	08000	4301	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2016	REQ_PREENC	REQ324514	1		127141/Refrigerator Crosley- Model # CRSH232PW/B		0.00	1,089.92	0.00	0.00		
03/14/2016	PO_POENC	0000279132	1	RREQ324514	HUMPHREY APPLI/Refrigerator Crosley Model #CRSH232		0.00	-1,089.92	0.00	0.00		
03/14/2016	PO_POENC	0000279132	2	RREQ324514	HUMPHREY APPLI/Shipping Charges		0.00	0.00	65.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	707	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	166.23		
03/31/2016	GL_JOURNAL	PCD0354172	708	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	56.67		
03/31/2016	GL_JOURNAL	PCD0354172	709	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	15.00		
03/31/2016	GL_JOURNAL	PCD0354172	710	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	15.00		
03/31/2016	GL_JOURNAL	PCD0354172	711	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	29.36		
03/31/2016	GL_JOURNAL	PCD0354172	712	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	43.19		
03/31/2016	GL_JOURNAL	PCD0354172	713	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	367.21		
03/31/2016	GL_JOURNAL	PCD0354172	714	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	58.29		
03/31/2016	GL_JOURNAL	PCD0354172	715	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	194.39		
Number of Transactions 12						Totals	-1,010.34	0.00	0.00	65.00	945.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	08000	4491	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/14/2016	PO_POENC	0000279132	1	RREQ324514	03/31/2016//Refrigerator Crosley Model #CRSH232PW/		0.00	0.00	1,024.92	0.00		
Number of Transactions 1						Totals	-1,024.92	0.00	0.00	1,024.92	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	08000	5735	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/03/2016	GL_BD_JRNL	0000350711	11		01/31/2016/Transfer of appropriations for 08000 AB	158.00	0.00	0.00	0.00			
02/09/2016	GL_JOURNAL	0000351066	115	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24405	0.00	0.00	0.00	315.00			
03/07/2016	GL_JOURNAL	0000352620	190	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2493	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352620	120	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00			
03/07/2016	GL_JOURNAL	0000352620	192	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2493	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352626	120	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00			
03/07/2016	GL_JOURNAL	0000352626	190	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	192	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352627	190	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2493	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	192	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2493	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	120	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00			
03/11/2016	GL_BD_JRNL	0000352974	2		03/11/2016/Transfer of appropriations for 0230 Ros	285.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354413	58		03/31/2016/Transfer of appropriations for ABS depo	158.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354413	90		03/31/2016/Transfer of appropriations for ABS depo	158.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354529	100	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24420 3	0.00	0.00	0.00	315.00			
04/07/2016	GL_JOURNAL	0000354529	146	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24943 3	0.00	0.00	0.00	380.00			
Number of Transactions 16						Totals	-1,326.00	759.00	0.00	2,085.00		
Number of Transactions 29						Fund	Totals 0000s	-3,361.26	759.00	0.00	1,089.92	3,030.34
Number of Transactions 29						Resource	Totals 08000	-3,361.26	759.00	0.00	1,089.92	3,030.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	1107	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,274.25			
02/01/2016	GL_JOURNAL	PAY0350496	5288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-298.77			
02/29/2016	GL_JOURNAL	PAY0352195	454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,274.25			
02/29/2016	GL_JOURNAL	PAY0352323	5651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-298.77			
03/29/2016	GL_JOURNAL	PAY0353918	459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,274.25			
03/29/2016	GL_JOURNAL	PAY0353971	5867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-298.77			
03/29/2016	GL_JOURNAL	0000354007	359	PYE	03/31/2016/GL Encumbrance Process/100787 ;Salary f	0.00	0.00	18,822.74	0.00			
03/29/2016	GL_JOURNAL	0000354017	6360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-896.32	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	1107	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	5867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	298.77	
04/07/2016	GL_JOURNAL	PAY0354568	5867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-298.77	
Number of Transactions 10						Totals	-35,852.86	0.00	17,926.42	17,926.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	1162	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352323	5652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43	
Number of Transactions 2						Totals	-288.51	0.00	0.00	288.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	1192	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,211.76	
03/29/2016	GL_JOURNAL	PAY0353971	5868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.70	
04/07/2016	GL_JOURNAL	PAY0354532	1123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3,367.94	
04/07/2016	GL_JOURNAL	PAY0354537	1728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-160.38	
04/07/2016	GL_JOURNAL	PAY0354556	5868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.70	
04/07/2016	GL_JOURNAL	PAY0354568	5868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.70	
Number of Transactions 6						Totals	-4,361.62	0.00	0.00	4,361.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	2281	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2268	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	76.44	
02/05/2016	GL_JOURNAL	PAY0350863	1697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.64	
02/29/2016	GL_JOURNAL	PAY0352195	5746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.44	
02/29/2016	GL_JOURNAL	PAY0352323	5653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	2281	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-145.60	0.00	0.00	145.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	2405	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	577.51	
02/01/2016	GL_JOURNAL	PAY0350496	5289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.50	
02/29/2016	GL_JOURNAL	PAY0352195	6585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	577.51	
02/29/2016	GL_JOURNAL	PAY0352323	5654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.50	
03/29/2016	GL_JOURNAL	PAY0353918	6889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	606.44	
03/29/2016	GL_JOURNAL	PAY0353971	5869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.88	
03/29/2016	GL_JOURNAL	0000354007	4472	PYE	03/31/2016/GL Encumbrance Process/166018 ;Salary f	0.00	0.00	1,819.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.88	
04/07/2016	GL_JOURNAL	PAY0354568	5869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.88	
Number of Transactions 10						Totals	-3,410.28	0.00	1,732.70	1,677.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	2455	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.44	
03/29/2016	GL_JOURNAL	PAY0353971	5870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PAY0354532	2500	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	76.44	
04/07/2016	GL_JOURNAL	PAY0354537	1729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PAY0354556	5870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PAY0354568	5870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.64	
Number of Transactions 6						Totals	-145.60	0.00	0.00	145.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.23		
02/01/2016	GL_JOURNAL	PAY0350496	5290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.06		
02/29/2016	GL_JOURNAL	PAY0352195	8394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	705.73		
02/29/2016	GL_JOURNAL	PAY0352323	5655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.61		
03/29/2016	GL_JOURNAL	PAY0353918	8805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	738.21		
03/29/2016	GL_JOURNAL	PAY0353971	5871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.15		
03/29/2016	GL_JOURNAL	0000354007	5672	PYE	03/31/2016/GL Encumbrance Process/100787 ;STRS for	0.00	0.00	2,019.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	6362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-96.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3208	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	164.41		
04/07/2016	GL_JOURNAL	PAY0354537	1730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.83		
04/07/2016	GL_JOURNAL	PAY0354556	5871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.15		
04/07/2016	GL_JOURNAL	PAY0354568	5871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.15		
Number of Transactions 12						Totals	-4,096.43	0.00	0.00	1,923.50	2,172.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3202	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.42		
02/01/2016	GL_JOURNAL	PAY0350496	5291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.26		
02/29/2016	GL_JOURNAL	PAY0352195	10865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.42		
02/29/2016	GL_JOURNAL	PAY0352323	5656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.26		
03/29/2016	GL_JOURNAL	PAY0353918	11438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.85		
03/29/2016	GL_JOURNAL	PAY0353971	5872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.42		
03/29/2016	GL_JOURNAL	0000354007	7484	PYE	03/31/2016/GL Encumbrance Process/166018 ;PERS_A f	0.00	0.00	215.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	6363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.42		
04/07/2016	GL_JOURNAL	PAY0354568	5872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.42		
Number of Transactions 10						Totals	-404.03	0.00	0.00	205.28	198.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.33	
02/29/2016	GL_JOURNAL	PAY0352195	13328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.42	
02/29/2016	GL_JOURNAL	PAY0352323	5657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.54	
03/29/2016	GL_JOURNAL	PAY0353918	14017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	108.58	
03/29/2016	GL_JOURNAL	PAY0353971	5873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.17	
03/29/2016	GL_JOURNAL	0000354007	9754	PYE	03/31/2016/GL Encumbrance Process/100787 ;FMED for	0.00	0.00	0.00	272.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4860	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	76.97	
04/07/2016	GL_JOURNAL	PAY0354537	1731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.67	
04/07/2016	GL_JOURNAL	PAY0354556	5873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.17	
04/07/2016	GL_JOURNAL	PAY0354568	5873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.17	
Number of Transactions 12						Totals	-614.22	0.00	0.00	259.93	354.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3302	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	41.42
02/01/2016	GL_JOURNAL	PAY0350496	5293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.97
02/05/2016	GL_JOURNAL	PAY0350849	5966	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.85
02/05/2016	GL_JOURNAL	PAY0350863	1698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	15926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.85
02/29/2016	GL_JOURNAL	PAY0352195	15929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.42
02/29/2016	GL_JOURNAL	PAY0352323	5658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352323	5659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.97
03/29/2016	GL_JOURNAL	PAY0353918	16771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.85
03/29/2016	GL_JOURNAL	PAY0353918	16773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.64
03/29/2016	GL_JOURNAL	PAY0353971	5874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353971	5875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.08
03/29/2016	GL_JOURNAL	0000354007	11486	PYE	03/31/2016/GL Encumbrance Process/166018 ;OASDI fo	0.00	0.00	0.00	139.18	0.00
03/29/2016	GL_JOURNAL	0000354017	6365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6142	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.85
04/07/2016	GL_JOURNAL	PAY0354537	1732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	5874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354556	5875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.08
04/07/2016	GL_JOURNAL	PAY0354568	5874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3302	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.08	
Number of Transactions 20						Totals	-275.29	0.00	0.00	132.55	142.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3421	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13790	PYE	03/31/2016/GL Encumbrance Process/100787 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3431	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	20043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	21007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15335	PYE	03/31/2016/GL Encumbrance Process/166018 ;VISION f		0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	0.00	6.12	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3441	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	22021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	23018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17522	PYE	03/31/2016/GL Encumbrance Process/100787 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3451	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	23788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	24823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	19067	PYE	03/31/2016/GL Encumbrance Process/166018 ;DENTAL f	0.00	0.00		55.62	0.00	
Number of Transactions 4						Totals	-117.99	0.00	0.00	55.62	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3461	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21247	PYE	03/31/2016/GL Encumbrance Process/100787 ;MEDICA f	0.00	0.00		4,369.80	0.00	
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3471	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	473.52	
02/29/2016	GL_JOURNAL	PAY0352195	27517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	473.52	
03/29/2016	GL_JOURNAL	PAY0353918	28623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	473.52	
03/29/2016	GL_JOURNAL	0000354007	22781	PYE	03/31/2016/GL Encumbrance Process/166018 ;MEDICA f	0.00	0.00		873.96	0.00	
Number of Transactions 4						Totals	-2,294.52	0.00	0.00	873.96	1,420.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3501	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
02/01/2016	GL_JOURNAL	PAY0350496	5294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	29851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/29/2016	GL_JOURNAL	PAY0352323	5660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3501	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	31037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.74	
03/29/2016	GL_JOURNAL	PAY0353971	5876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	24993	PYE	03/31/2016/GL Encumbrance Process/100787 ;UNEMP fo	0.00	0.00	0.00	9.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	6366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7404	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354537	1733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	5876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	5876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 12						Totals	-20.26	0.00	0.00	8.96	11.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3502	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/01/2016	GL_JOURNAL	PAY0350496	5295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8436	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	5661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	5877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	26742	PYE	03/31/2016/GL Encumbrance Process/166018 ;UNEMP fo	0.00	0.00	0.00	0.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	6367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8687	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	5877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	5877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	-1.88	0.00	0.00	0.87	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3601	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	188.23	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	3601	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.96		
03/08/2016	GL_JOURNAL	PWC0352710	4233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	4234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.23		
03/08/2016	GL_JOURNAL	PWC0352710	4235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.96		
03/08/2016	GL_JOURNAL	PWC0352710	4236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	29072	PYE	03/31/2016/GL Encumbrance Process/100787 ;WKRCMP f	0.00	0.00	564.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	6368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.89	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	7076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	101.04		
04/07/2016	GL_JOURNAL	PWC0354590	7077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	188.23		
04/07/2016	GL_JOURNAL	PWC0354590	7078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.96		
04/07/2016	GL_JOURNAL	PWC0354590	7079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.96		
04/07/2016	GL_JOURNAL	PWC0354590	7080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.81		
04/07/2016	GL_JOURNAL	PWC0354590	7081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PWC0354590	7082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73		
04/07/2016	GL_JOURNAL	PWC0354590	7083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73		
04/07/2016	GL_JOURNAL	PWC0354590	7084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.96		
Number of Transactions 18						Totals	-1,215.11	0.00	0.00	537.79	677.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	3602	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.29
02/08/2016	GL_JOURNAL	PWC0350915	12883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	12884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.33
02/08/2016	GL_JOURNAL	PWC0350915	12885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.83
03/08/2016	GL_JOURNAL	PWC0352710	14012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.29
03/08/2016	GL_JOURNAL	PWC0352710	14013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	14014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.33
03/08/2016	GL_JOURNAL	PWC0352710	14015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.83
03/29/2016	GL_JOURNAL	0000354007	30821	PYE	03/31/2016/GL Encumbrance Process/166018 ;WKRCMP f	0.00	0.00	54.58	0.00
03/29/2016	GL_JOURNAL	0000354017	6369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.60	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29
04/07/2016	GL_JOURNAL	PWC0354590	24454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29
04/07/2016	GL_JOURNAL	PWC0354590	24455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3602	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	24457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	24458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	24459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.19	
04/07/2016	GL_JOURNAL	PWC0354590	24460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	24461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	24462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87	
Number of Transactions 20						Totals	-111.02	0.00	0.00	51.98	59.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3701	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1712	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.58	
02/08/2016	GL_JOURNAL	PRM0350914	1713	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	1682	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	1681	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.58	
03/29/2016	GL_JOURNAL	0000354007	33151	PYE	03/31/2016/GL Encumbrance Process/100787 ;RM01 for		0.00	0.00	13.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PRM0354589	3201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	3203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
Number of Transactions 10						Totals	-26.17	0.00	0.00	13.09	13.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3702	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6262	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.62	
02/08/2016	GL_JOURNAL	PRM0350914	6263	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	6092	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.62	
03/08/2016	GL_JOURNAL	PRM0352708	6093	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	34773	PYE	03/31/2016/GL Encumbrance Process/166018 ;RM03 for		0.00	0.00	5.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	6371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.24	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3702	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	12067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PRM0354589	12068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
Totals						-9.57	0.00	0.00	4.87	4.70
Number of Transactions 10										

DeptID	Resource	Account	Fund	Budget Period						
0230	09800	3985	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79	
02/01/2016	GL_JOURNAL	PAY0350496	5296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.47	
02/29/2016	GL_JOURNAL	PAY0352195	34836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79	
02/29/2016	GL_JOURNAL	PAY0352323	5662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	36263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.79	
03/29/2016	GL_JOURNAL	PAY0353971	5878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	36958	PYE	03/31/2016/GL Encumbrance Process/100787 ;LIFE for	0.00	0.00	29.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	5878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47	
Totals						-56.46	0.00	0.00	28.50	27.96
Number of Transactions 10										

DeptID	Resource	Account	Fund	Budget Period					
0230	09800	3995	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350496	5297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	36635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90
02/29/2016	GL_JOURNAL	PAY0352323	5663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	38097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	5879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	38586	PYE	03/31/2016/GL Encumbrance Process/166018 ;LIFE for	0.00	0.00	2.89	0.00
03/29/2016	GL_JOURNAL	0000354017	6373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3995	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	5879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-5.37	0.00	0.00	2.75	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2016	REQ_PREENC	REQ318987	3		127141/Spanish Early Explores E/E Set A single cop	0.00	660.00	0.00	0.00		
01/26/2016	REQ_PREENC	REQ318987	1		127141/Spanish Early Explores Early Set A single c	0.00	740.00	0.00	0.00		
01/26/2016	REQ_PREENC	REQ318987	2		127141/Spanish Science Early/ Fluent Single copy s	0.00	448.00	0.00	0.00		
01/27/2016	REQ_PREENC	REQ319285	1		Lakeshore Equipment Co/114595/LA952 - Classroom Ca	0.00	450.26	0.00	0.00		
02/17/2016	PO_POENC	0000276596	1	RREQ318987	BENCHMARK/WW-Y03029-Spanish Early Explores Early S	0.00	0.00	984.00	0.00		
02/17/2016	PO_POENC	0000276596	1	RREQ318987	BENCHMARK/WW-Y03029-Spanish Early Explores Early S	0.00	-740.00	0.00	0.00		
02/17/2016	PO_POENC	0000276596	2	RREQ318987	BENCHMARK/WW-91334-Spanish Science Early/ Fluent S	0.00	0.00	483.84	0.00		
02/17/2016	PO_POENC	0000276596	2	RREQ318987	BENCHMARK/WW-91334-Spanish Science Early/ Fluent S	0.00	-448.00	0.00	0.00		
02/17/2016	PO_POENC	0000276596	3	RREQ318987	BENCHMARK/WW-92478-Spanish Early Explores E/E Set	0.00	0.00	712.80	0.00		
02/17/2016	PO_POENC	0000276596	3	RREQ318987	BENCHMARK/WW-92478-Spanish Early Explores E/E Set	0.00	-660.00	0.00	0.00		
02/19/2016	PO_POENC	0000276685	1	RREQ319285	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-450.26	0.00	0.00		
02/19/2016	PO_POENC	0000276685	1	RREQ319285	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	486.28	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	785	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	27.04		
03/04/2016	GL_JOURNAL	PCD0352541	784	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	191.45		
03/07/2016	AP_VOUCHER	00872376	3	P0000276596	BENCHMARK/WW-92478-Spanish Early Explore	0.00	0.00	-712.80	0.00		
03/07/2016	AP_VOUCHER	00872376	3	P0000276596	BENCHMARK/WW-92478-Spanish Early Explore	0.00	0.00	0.00	778.80		
03/07/2016	AP_VOUCHER	00872376	2	P0000276596	BENCHMARK/WW-91334-Spanish Science Early	0.00	0.00	0.00	528.64		
03/07/2016	AP_VOUCHER	00872376	2	P0000276596	BENCHMARK/WW-91334-Spanish Science Early	0.00	0.00	-483.84	0.00		
03/07/2016	AP_VOUCHER	00872376	1	P0000276596	BENCHMARK/WW-Y03029-Spanish Early Explor	0.00	0.00	-873.20	0.00		
03/07/2016	AP_VOUCHER	00872376	1	P0000276596	BENCHMARK/WW-Y03029-Spanish Early Explor	0.00	0.00	0.00	873.20		
03/08/2016	REQ_PREENC	REQ323837	14		Office Depot/127141/Office Depot(R) Brand Poly Pro	0.00	4.47	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	13		Office Depot/127141/Office Depot(R) Brand Reinforc	0.00	40.24	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	12		Office Depot/127141/Office Depot(R) Brand Black Ec	0.00	9.57	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	11		Office Depot/127141/Post-it(R) Printed Message Fla	0.00	15.18	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	10		Office Depot/127141/Post-it(R) Durable Filing Tabs	0.00	15.95	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	9		Office Depot/127141/Post-it(R) 3 x 3 Pop-up Notes	0.00	94.95	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	8		Office Depot/127141/Geographics(R) 30 Recycled Bla	0.00	61.20	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	7		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00		
03/08/2016	REQ_PREENC	REQ323837	6		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323837	5		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	130.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323837	4		Office Depot/127141/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323837	3		Office Depot/127141/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
03/08/2016	REQ_PREENC	REQ323837	2		Office Depot/127141/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323837	1		Office Depot/127141/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	1		Office Depot/127141/Wilson Jones(R) Ultra-Duty Vie	0.00	72.45	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	2		Office Depot/127141/Office Depot(R) Brand Plain Di	0.00	31.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	3		Office Depot/127141/Office Depot(R) Brand Medium P	0.00	119.82	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	4		Office Depot/127141/LEE Sortkwik Fingertip Moisten	0.00	23.34	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	5		Office Depot/127141/Office Depot(R) Brand Removabl	0.00	1.42	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	6		Office Depot/127141/Office Depot Brand(R) Binder C	0.00	9.06	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	7		Office Depot/127141/OIC(R) Binder Clips Large 2 Bl	0.00	9.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	8		Office Depot/127141/OIC(R) No. 2 Paper Clips Assor	0.00	43.55	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	9		Office Depot/127141/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	10		Office Depot/127141/Alliance(R) Rubber Brites(R) F	0.00	12.24	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	11		Office Depot/127141/Scotch(R) 8 Recycled Transpare	0.00	79.89	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	12		Office Depot/127141/Elmers(R) Glue Stick Classroom	0.00	42.76	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	13		Office Depot/127141/Office Depot(R) Brand Magnifyi	0.00	31.14	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	14		Office Depot/127141/Paper Mate(R) FlexGrip Ultra(T	0.00	41.54	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	15		Office Depot/127141/Paper Mate(R) FlexGrip Ultra(T	0.00	41.54	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	16		Office Depot/127141/Sharpie(R) Chisel-Tip Permanen	0.00	16.65	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	17		Office Depot/127141/Office Depot(R) Brand 100 Recy	0.00	8.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	18		Office Depot/127141/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	19		Office Depot/127141/Liquid Paper(R) 2-In-1 Correct	0.00	23.79	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	20		Office Depot/127141/Bostitch(R) Super Pro Glow Com	0.00	159.98	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	21		Office Depot/127141/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
03/08/2016	REQ_PREENC	REQ323848	22		Office Depot/127141/Energizer(R) Max(R) Alkaline A	0.00	38.64	0.00	0.00
03/08/2016	PO_POENC	0000278480	1	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
03/08/2016	PO_POENC	0000278480	1	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
03/08/2016	PO_POENC	0000278480	2	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
03/08/2016	PO_POENC	0000278480	2	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
03/08/2016	PO_POENC	0000278480	3	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00
03/08/2016	PO_POENC	0000278480	3	RREQ323837	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.85	0.00	0.00
03/08/2016	PO_POENC	0000278480	4	RREQ323837	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
03/08/2016	PO_POENC	0000278480	4	RREQ323837	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00
03/08/2016	PO_POENC	0000278480	5	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	140.83	0.00
03/08/2016	PO_POENC	0000278480	5	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-130.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278480	6	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
03/08/2016	PO_POENC	0000278480	6	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
03/08/2016	PO_POENC	0000278480	7	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
03/08/2016	PO_POENC	0000278480	7	RREQ323837	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
03/08/2016	PO_POENC	0000278480	8	RREQ323837	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	66.10	0.00
03/08/2016	PO_POENC	0000278480	8	RREQ323837	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-61.20	0.00	0.00
03/08/2016	PO_POENC	0000278480	9	RREQ323837	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Electri	0.00	0.00	102.55	0.00
03/08/2016	PO_POENC	0000278480	9	RREQ323837	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Electri	0.00	-94.95	0.00	0.00
03/08/2016	PO_POENC	0000278480	10	RREQ323837	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	0.00	17.23	0.00
03/08/2016	PO_POENC	0000278480	10	RREQ323837	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	-15.95	0.00	0.00
03/08/2016	PO_POENC	0000278480	11	RREQ323837	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	16.39	0.00
03/08/2016	PO_POENC	0000278480	11	RREQ323837	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	-15.18	0.00	0.00
03/08/2016	PO_POENC	0000278480	12	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Black Economy C	0.00	0.00	10.34	0.00
03/08/2016	PO_POENC	0000278480	12	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Black Economy C	0.00	-9.57	0.00	0.00
03/08/2016	PO_POENC	0000278480	13	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	43.46	0.00
03/08/2016	PO_POENC	0000278480	13	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-40.24	0.00	0.00
03/08/2016	PO_POENC	0000278480	14	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	4.83	0.00
03/08/2016	PO_POENC	0000278480	14	RREQ323837	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	-4.47	0.00	0.00
03/10/2016	AP_VOUCHER	00873355	1	P0000278480	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	-16.39	0.00
03/10/2016	AP_VOUCHER	00873355	1	P0000278480	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	0.00	16.39
03/10/2016	AP_VOUCHER	00873356	1	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82
03/10/2016	AP_VOUCHER	00873356	1	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00
03/10/2016	AP_VOUCHER	00873356	2	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82
03/10/2016	AP_VOUCHER	00873356	2	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00
03/10/2016	AP_VOUCHER	00873356	3	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.88
03/10/2016	AP_VOUCHER	00873356	3	P0000278480	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.88	0.00
03/10/2016	AP_VOUCHER	00873356	4	P0000278480	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.80
03/10/2016	AP_VOUCHER	00873356	4	P0000278480	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.80	0.00
03/10/2016	AP_VOUCHER	00873356	5	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.81
03/10/2016	AP_VOUCHER	00873356	5	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.81	0.00
03/10/2016	AP_VOUCHER	00873356	6	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
03/10/2016	AP_VOUCHER	00873356	6	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
03/10/2016	AP_VOUCHER	00873356	7	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
03/10/2016	AP_VOUCHER	00873356	7	P0000278480	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
03/10/2016	AP_VOUCHER	00873356	8	P0000278480	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	66.10
03/10/2016	AP_VOUCHER	00873356	8	P0000278480	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-66.10	0.00
03/10/2016	AP_VOUCHER	00873356	9	P0000278480	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	102.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873356	9	P0000278480	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-102.55	0.00
03/10/2016	AP_VOUCHER	00873356	10	P0000278480	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00	0.00	0.00	17.23
03/10/2016	AP_VOUCHER	00873356	10	P0000278480	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00	0.00	-17.23	0.00
03/10/2016	AP_VOUCHER	00873356	11	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Black Ec	0.00	0.00	0.00	10.34
03/10/2016	AP_VOUCHER	00873356	11	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Black Ec	0.00	0.00	-10.34	0.00
03/10/2016	AP_VOUCHER	00873356	12	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	43.46
03/10/2016	AP_VOUCHER	00873356	12	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-43.46	0.00
03/10/2016	AP_VOUCHER	00873356	13	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	4.83
03/10/2016	AP_VOUCHER	00873356	13	P0000278480	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-4.83	0.00
03/11/2016	REQ_PREENC	REQ324407	1		127141/Grade 1 Levels A-J 978-0-325-06226-6/0-325-	0.00	2,740.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	1		Office Depot/127141/Post-it(R) 3 x 3 Pop-up Notes	0.00	36.34	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	2		Office Depot/127141/Office Depot(R) Brand Standard	0.00	84.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	3		Office Depot/127141/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	4		Office Depot/127141/Office Depot(R) Brand Plain Di	0.00	49.35	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	5		Office Depot/127141/Avery(R) Binder Pockets 5 1/2	0.00	33.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324503	6		Office Depot/127141/Super Sharpie(R) Permanent Mar	0.00	32.68	0.00	0.00
03/14/2016	PO_POENC	0000278969	1	RREQ323848	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde	0.00	0.00	78.25	0.00
03/14/2016	PO_POENC	0000278969	1	RREQ323848	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde	0.00	-72.45	0.00	0.00
03/14/2016	PO_POENC	0000278969	2	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	33.85	0.00
03/14/2016	PO_POENC	0000278969	2	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-31.34	0.00	0.00
03/14/2016	PO_POENC	0000278969	3	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	129.41	0.00
03/14/2016	PO_POENC	0000278969	3	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	-119.82	0.00	0.00
03/14/2016	PO_POENC	0000278969	4	RREQ323848	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	25.21	0.00
03/14/2016	PO_POENC	0000278969	4	RREQ323848	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	-23.34	0.00	0.00
03/14/2016	PO_POENC	0000278969	5	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	1.53	0.00
03/14/2016	PO_POENC	0000278969	5	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-1.42	0.00	0.00
03/14/2016	PO_POENC	0000278969	6	RREQ323848	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	9.78	0.00
03/14/2016	PO_POENC	0000278969	6	RREQ323848	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	-9.06	0.00	0.00
03/14/2016	PO_POENC	0000278969	7	RREQ323848	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	10.15	0.00
03/14/2016	PO_POENC	0000278969	7	RREQ323848	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-9.40	0.00	0.00
03/14/2016	PO_POENC	0000278969	8	RREQ323848	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	47.03	0.00
03/14/2016	PO_POENC	0000278969	8	RREQ323848	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	-43.55	0.00	0.00
03/14/2016	PO_POENC	0000278969	9	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	2.48	0.00
03/14/2016	PO_POENC	0000278969	9	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-2.30	0.00	0.00
03/14/2016	PO_POENC	0000278969	10	RREQ323848	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	13.22	0.00
03/14/2016	PO_POENC	0000278969	10	RREQ323848	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	-12.24	0.00	0.00
03/14/2016	PO_POENC	0000278969	11	RREQ323848	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	86.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	PO_POENC	0000278969	11	RREQ323848	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	-79.89	0.00	0.00
03/14/2016	PO_POENC	0000278969	12	RREQ323848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	46.18	0.00
03/14/2016	PO_POENC	0000278969	12	RREQ323848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-42.76	0.00	0.00
03/14/2016	PO_POENC	0000278969	13	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	33.63	0.00
03/14/2016	PO_POENC	0000278969	13	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	-31.14	0.00	0.00
03/14/2016	PO_POENC	0000278969	14	RREQ323848	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	0.00	44.86	0.00
03/14/2016	PO_POENC	0000278969	14	RREQ323848	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	-41.54	0.00	0.00
03/14/2016	PO_POENC	0000278969	15	RREQ323848	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	0.00	44.86	0.00
03/14/2016	PO_POENC	0000278969	15	RREQ323848	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	-41.54	0.00	0.00
03/14/2016	PO_POENC	0000278969	16	RREQ323848	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	17.98	0.00
03/14/2016	PO_POENC	0000278969	16	RREQ323848	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-16.65	0.00	0.00
03/14/2016	PO_POENC	0000278969	17	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	8.85	0.00
03/14/2016	PO_POENC	0000278969	17	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-8.19	0.00	0.00
03/14/2016	PO_POENC	0000278969	18	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
03/14/2016	PO_POENC	0000278969	18	RREQ323848	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
03/14/2016	PO_POENC	0000278969	19	RREQ323848	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	25.69	0.00
03/14/2016	PO_POENC	0000278969	19	RREQ323848	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	-23.79	0.00	0.00
03/14/2016	PO_POENC	0000278969	20	RREQ323848	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	172.78	0.00
03/14/2016	PO_POENC	0000278969	20	RREQ323848	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	-159.98	0.00	0.00
03/14/2016	PO_POENC	0000278969	21	RREQ323848	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
03/14/2016	PO_POENC	0000278969	21	RREQ323848	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
03/14/2016	PO_POENC	0000278969	22	RREQ323848	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	41.73	0.00
03/14/2016	PO_POENC	0000278969	22	RREQ323848	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-38.64	0.00	0.00
03/14/2016	PO_POENC	0000278971	1	RREQ324503	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jaipur	0.00	-36.34	0.00	0.00
03/14/2016	PO_POENC	0000278971	1	RREQ324503	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jaipur	0.00	0.00	39.25	0.00
03/14/2016	PO_POENC	0000278971	2	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	91.26	0.00
03/14/2016	PO_POENC	0000278971	2	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-84.50	0.00	0.00
03/14/2016	PO_POENC	0000278971	3	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
03/14/2016	PO_POENC	0000278971	3	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
03/14/2016	PO_POENC	0000278971	4	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	53.30	0.00
03/14/2016	PO_POENC	0000278971	4	RREQ324503	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-49.35	0.00	0.00
03/14/2016	PO_POENC	0000278971	5	RREQ324503	OFFICE DEPOT/Avery(R) Binder Pockets 5 1/2 x 8 1/2	0.00	0.00	36.18	0.00
03/14/2016	PO_POENC	0000278971	5	RREQ324503	OFFICE DEPOT/Avery(R) Binder Pockets 5 1/2 x 8 1/2	0.00	-33.50	0.00	0.00
03/14/2016	PO_POENC	0000278971	6	RREQ324503	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	35.29	0.00
03/14/2016	PO_POENC	0000278971	6	RREQ324503	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-32.68	0.00	0.00
03/15/2016	AP_VOUCHER	00874605	1	P0000278971	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	39.25
03/15/2016	AP_VOUCHER	00874605	1	P0000278971	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-39.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	09800	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	AP_VOUCHER	00874605	2	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	91.26
03/15/2016	AP_VOUCHER	00874605	2	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-91.26	0.00
03/15/2016	AP_VOUCHER	00874605	3	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.05
03/15/2016	AP_VOUCHER	00874605	3	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.05	0.00
03/15/2016	AP_VOUCHER	00874605	4	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	53.30
03/15/2016	AP_VOUCHER	00874605	4	P0000278971	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-53.30	0.00
03/15/2016	AP_VOUCHER	00874605	5	P0000278971	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	35.29
03/15/2016	AP_VOUCHER	00874605	5	P0000278971	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-35.29	0.00
03/15/2016	AP_VOUCHER	00874613	1	P0000278971	OFFICE DEPOT/Avery(R) Binder Pockets 5 1/2	0.00	0.00	0.00	36.18
03/15/2016	AP_VOUCHER	00874613	1	P0000278971	OFFICE DEPOT/Avery(R) Binder Pockets 5 1/2	0.00	0.00	-36.18	0.00
03/15/2016	AP_VOUCHER	00874614	1	P0000278969	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	172.78
03/15/2016	AP_VOUCHER	00874614	1	P0000278969	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	-172.78	0.00
03/15/2016	AP_VOUCHER	00874618	1	P0000278969	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	0.00	25.21
03/15/2016	AP_VOUCHER	00874618	1	P0000278969	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	-25.21	0.00
03/15/2016	AP_VOUCHER	00874619	1	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	33.85
03/15/2016	AP_VOUCHER	00874619	1	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-33.85	0.00
03/15/2016	AP_VOUCHER	00874619	2	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	0.00	129.43
03/15/2016	AP_VOUCHER	00874619	2	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	-129.41	0.00
03/15/2016	AP_VOUCHER	00874619	3	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	1.53
03/15/2016	AP_VOUCHER	00874619	3	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-1.53	0.00
03/15/2016	AP_VOUCHER	00874619	4	P0000278969	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	9.78
03/15/2016	AP_VOUCHER	00874619	4	P0000278969	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-9.78	0.00
03/15/2016	AP_VOUCHER	00874619	5	P0000278969	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	10.15
03/15/2016	AP_VOUCHER	00874619	5	P0000278969	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-10.15	0.00
03/15/2016	AP_VOUCHER	00874619	6	P0000278969	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Asso	0.00	0.00	0.00	47.03
03/15/2016	AP_VOUCHER	00874619	6	P0000278969	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Asso	0.00	0.00	-47.03	0.00
03/15/2016	AP_VOUCHER	00874619	7	P0000278969	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	2.48
03/15/2016	AP_VOUCHER	00874619	7	P0000278969	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-2.48	0.00
03/15/2016	AP_VOUCHER	00874619	8	P0000278969	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	0.00	13.22
03/15/2016	AP_VOUCHER	00874619	8	P0000278969	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	-13.22	0.00
03/15/2016	AP_VOUCHER	00874619	9	P0000278969	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	0.00	86.28
03/15/2016	AP_VOUCHER	00874619	9	P0000278969	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	-86.28	0.00
03/15/2016	AP_VOUCHER	00874619	10	P0000278969	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	46.18
03/15/2016	AP_VOUCHER	00874619	10	P0000278969	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-46.18	0.00
03/15/2016	AP_VOUCHER	00874619	11	P0000278969	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T	0.00	0.00	0.00	44.86
03/15/2016	AP_VOUCHER	00874619	11	P0000278969	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T	0.00	0.00	-44.86	0.00
03/15/2016	AP_VOUCHER	00874619	12	P0000278969	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T	0.00	0.00	0.00	44.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09800	4301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2016	AP_VOUCHER	00874619	12	P0000278969	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T	0.00	0.00	-44.86	0.00		
03/15/2016	AP_VOUCHER	00874619	13	P0000278969	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	17.98		
03/15/2016	AP_VOUCHER	00874619	13	P0000278969	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-17.98	0.00		
03/15/2016	AP_VOUCHER	00874619	14	P0000278969	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	8.85		
03/15/2016	AP_VOUCHER	00874619	14	P0000278969	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-8.85	0.00		
03/15/2016	AP_VOUCHER	00874619	15	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87		
03/15/2016	AP_VOUCHER	00874619	15	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00		
03/15/2016	AP_VOUCHER	00874619	16	P0000278969	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	0.00	25.69		
03/15/2016	AP_VOUCHER	00874619	16	P0000278969	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	-25.69	0.00		
03/15/2016	AP_VOUCHER	00874619	17	P0000278969	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59		
03/15/2016	AP_VOUCHER	00874619	17	P0000278969	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00		
03/15/2016	AP_VOUCHER	00874619	18	P0000278969	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	41.73		
03/15/2016	AP_VOUCHER	00874619	18	P0000278969	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-41.73	0.00		
03/15/2016	AP_VOUCHER	00874620	1	P0000278969	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie	0.00	0.00	0.00	78.25		
03/15/2016	AP_VOUCHER	00874620	1	P0000278969	OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie	0.00	0.00	-78.25	0.00		
03/15/2016	AP_VOUCHER	00874620	2	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Magnifyi	0.00	0.00	0.00	33.63		
03/15/2016	AP_VOUCHER	00874620	2	P0000278969	OFFICE DEPOT/Office Depot(R) Brand Magnifyi	0.00	0.00	-33.63	0.00		
03/15/2016	PO_POENC	0000279183	1	RREQ324407	HEINEMANN EDUC/0-325-06226-9-978-0-325-06226-6-Fou	0.00	0.00	3,096.20	0.00		
03/15/2016	PO_POENC	0000279183	1	RREQ324407	HEINEMANN EDUC/0-325-06226-9-978-0-325-06226-6-Fou	0.00	-2,740.00	0.00	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	218	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.16		
03/16/2016	AP_VOUCHER	00874803	1	P0000276685	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	486.28		
03/16/2016	AP_VOUCHER	00874803	1	P0000276685	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-486.28	0.00		
03/23/2016	REQ_PREENC	REQ326077	1		127141/Hopscotch Spanish Leveled Book Set- Item #	0.00	2,098.50	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326081	1		127141/Item # SQZ34687 Classroom Set 360 print boo	0.00	2,229.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326378	1		Office Depot/127141/Office Depot(R) Brand Portable	0.00	529.75	0.00	0.00		
03/25/2016	PO_POENC	0000280385	1	RREQ326378	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	572.13	0.00		
03/25/2016	PO_POENC	0000280385	1	RREQ326378	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-529.75	0.00	0.00		
03/30/2016	AP_VOUCHER	00877934	1	P0000280385	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	572.13		
03/30/2016	AP_VOUCHER	00877934	1	P0000280385	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-572.13	0.00		
Number of Transactions 243						Totals	-12,913.23	0.00	4,327.50	3,207.02	5,378.71

DeptID	Resource	Account	Fund	Budget Period					
0230	09800	5207	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
03/23/2016	GL BD JRNL	0000353638	1		03/23/2016/create new account string/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	5207	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund												
03/23/2016	EX_TRVAUTH	0000033022	1		E127144 AIRFARE	0.00	0.00	350.00	0.00			
03/23/2016	EX_TRVAUTH	0000033022	2		E127144 LODGING	0.00	0.00	298.00	0.00			
03/23/2016	EX_TRVAUTH	0000033022	3		E127144 CONREG	0.00	0.00	575.00	0.00			
03/23/2016	EX_TRVAUTH	0000033022	4		E127144 MEALS	0.00	0.00	46.00	0.00			
03/23/2016	EX_TRVAUTH	0000033022	5		E127144 MEALS	0.00	0.00	46.00	0.00			
03/23/2016	EX_TRVAUTH	0000033022	6		E127144 MEALS	0.00	0.00	30.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	1		E119566 AIRFARE	0.00	0.00	350.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	2		E119566 LODGING	0.00	0.00	298.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	3		E119566 CONREG	0.00	0.00	575.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	4		E119566 CITYTRN	0.00	0.00	13.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	5		E119566 MEALS	0.00	0.00	45.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	6		E119566 MEALS	0.00	0.00	45.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	7		E119566 MEALS	0.00	0.00	30.00	0.00			
03/23/2016	EX_TRVAUTH	0000033032	8		E119566 CITYTRN	0.00	0.00	13.00	0.00			
Number of Transactions 15						Totals	-2,714.00	0.00	0.00	2,714.00	0.00	
Number of Transactions 478						Fund	Totals 0000s	-75,833.92	0.00	4,327.50	34,364.41	37,142.01
Number of Transactions 478						Resource	Totals 09800	-75,833.92	0.00	4,327.50	34,364.41	37,142.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09806	1107	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29,149.55			
02/01/2016	GL_JOURNAL	PAY0350297	455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,791.45			
02/08/2016	GL_BD_JRNL	0000351008	1424		01/31/2016/Transfer of appropriations to align Bud	49,735.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351008	1425		01/31/2016/Transfer of appropriations to align Bud	-4,906.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29,149.55			
02/29/2016	GL_JOURNAL	PAY0352195	457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,791.45			
03/25/2016	GL_JOURNAL	0000353797	117	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61,047.44			
03/25/2016	GL_JOURNAL	0000353797	141	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61,047.44			
03/25/2016	GL_JOURNAL	0000353797	165	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	48,136.08			
03/29/2016	GL_JOURNAL	PAY0353918	460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50,428.42			
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	1107	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,791.45	
03/29/2016	GL_JOURNAL	0000354007	403	PYE	03/31/2016/GL Encumbrance Process/117134 ;Salary f		0.00	0.00	151,285.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	437	PYE	03/31/2016/GL Encumbrance Process/115850 ;Salary f		0.00	0.00	17,374.34	0.00	
Number of Transactions 13						Totals	-420,163.50	44,829.00	0.00	168,659.67	296,332.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	2101	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	321.50	
02/08/2016	GL_BD_JRNL	0000351023	1087		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	321.50	
03/29/2016	GL_JOURNAL	PAY0353918	3873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	321.50	
03/29/2016	GL_JOURNAL	0000354007	2126	PYE	03/31/2016/GL Encumbrance Process/114191 ;Salary f		0.00	0.00	964.51	0.00	
Number of Transactions 5						Totals	-1,934.01	-5.00	0.00	964.51	964.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	2404	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,861.40	
02/08/2016	GL_BD_JRNL	0000351024	620		01/31/2016/Transfer of appropriations to align Bud		1,218.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,861.40	
03/29/2016	GL_JOURNAL	PAY0353918	6852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,861.40	
03/29/2016	GL_JOURNAL	0000354007	4356	PYE	03/31/2016/GL Encumbrance Process/131665 ;Salary f		0.00	0.00	5,584.19	0.00	
Number of Transactions 5						Totals	-9,950.39	1,218.00	0.00	5,584.19	5,584.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	2456	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	621		01/31/2016/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	09806	2456	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 175.00 175.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3101	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	621.42
02/01/2016	GL_JOURNAL	PAY0350297	7864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,127.75
02/08/2016	GL_BD_JRNL	0000351000	1105		01/31/2016/Transfer of appropriations to align Bud	5,338.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1106		01/31/2016/Transfer of appropriations to align Bud	-526.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,127.75
02/29/2016	GL_JOURNAL	PAY0352195	8399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	621.42
03/25/2016	GL_JOURNAL	0000353797	166	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,165.03
03/25/2016	GL_JOURNAL	0000353797	142	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,550.40
03/25/2016	GL_JOURNAL	0000353797	118	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,550.40
03/29/2016	GL_JOURNAL	PAY0353918	8806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,410.98
03/29/2016	GL_JOURNAL	PAY0353918	8809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	621.42
03/29/2016	GL_JOURNAL	0000354007	5818	PYE	03/31/2016/GL Encumbrance Process/117134 ;STRS for	0.00	0.00	16,232.93	0.00
03/29/2016	GL_JOURNAL	0000354007	5854	PYE	03/31/2016/GL Encumbrance Process/115850 ;STRS for	0.00	0.00	1,864.27	0.00

Number of Transactions 13 Totals -45,081.77 4,812.00 0.00 18,097.20 31,796.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3202	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.52
02/01/2016	GL_JOURNAL	PAY0350297	10272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.09
02/08/2016	GL_BD_JRNL	0000351004	1081		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1082		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.52
02/29/2016	GL_JOURNAL	PAY0352195	10867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.09
03/29/2016	GL_JOURNAL	PAY0353918	11439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.52
03/29/2016	GL_JOURNAL	PAY0353918	11440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.09
03/29/2016	GL_JOURNAL	0000354007	7617	PYE	03/31/2016/GL Encumbrance Process/131665 ;PERS_A f	0.00	0.00	661.56	0.00
03/29/2016	GL_JOURNAL	0000354007	7716	PYE	03/31/2016/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	114.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3202	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10
Totals -1,598.66 -47.00 0.00 775.83 775.83

DeptID	Resource	Account	Fund	Budget Period					
0230	09806	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	423.87
02/01/2016	GL_JOURNAL	PAY0350297	12632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.04
02/08/2016	GL_BD_JRNL	0000351016	1094		01/31/2016/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1095		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	423.87
02/29/2016	GL_JOURNAL	PAY0352195	13333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.04
03/25/2016	GL_JOURNAL	0000353797	119	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	881.46
03/25/2016	GL_JOURNAL	0000353797	143	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	885.74
03/25/2016	GL_JOURNAL	0000353797	167	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	698.35
03/29/2016	GL_JOURNAL	PAY0353918	14018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	732.80
03/29/2016	GL_JOURNAL	PAY0353918	14022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.04
03/29/2016	GL_JOURNAL	0000354007	9901	PYE	03/31/2016/GL Encumbrance Process/117134 ;FMED for	0.00	0.00	2,193.66	0.00
03/29/2016	GL_JOURNAL	0000354007	9936	PYE	03/31/2016/GL Encumbrance Process/115850 ;FMED for	0.00	0.00	251.93	0.00

Number of Transactions 13
Totals -6,085.80 658.00 0.00 2,445.59 4,298.21

DeptID	Resource	Account	Fund	Budget Period					
0230	09806	3302	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.40
02/01/2016	GL_JOURNAL	PAY0350297	15140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.59
02/09/2016	GL_BD_JRNL	0000351065	1082		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1083		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.39
02/29/2016	GL_JOURNAL	PAY0352195	15932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.59
03/29/2016	GL_JOURNAL	PAY0353918	16774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.40
03/29/2016	GL_JOURNAL	PAY0353918	16777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.59
03/29/2016	GL_JOURNAL	0000354007	11640	PYE	03/31/2016/GL Encumbrance Process/131665 ;OASDI fo	0.00	0.00	427.19	0.00
03/29/2016	GL_JOURNAL	0000354007	11743	PYE	03/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00	0.00	73.79	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	09806	3302	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals -896.94 105.00 0.00 500.98 500.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3421	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17454	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	40.80
02/01/2016	GL_JOURNAL	PAY0350297	17456	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18275	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	40.80
02/29/2016	GL_JOURNAL	PAY0352195	18277	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
03/25/2016	GL_JOURNAL	0000353797	144	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	61.20
03/25/2016	GL_JOURNAL	0000353797	168	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	61.20
03/25/2016	GL_JOURNAL	0000353797	120	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea			0.00	0.00	0.00	61.20
03/29/2016	GL_JOURNAL	PAY0353918	19201	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	71.40
03/29/2016	GL_JOURNAL	PAY0353918	19203	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13928	PYE	03/31/2016/GL Encumbrance Process/117134 ;VISION f			0.00	0.00	214.20	0.00
03/29/2016	GL_JOURNAL	0000354007	13964	PYE	03/31/2016/GL Encumbrance Process/115850 ;VISION f			0.00	0.00	30.60	0.00

Number of Transactions 11 Totals -612.00 0.00 0.00 244.80 367.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3431	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19219	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19220	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.31
02/08/2016	GL_BD_JRNL	0000350995	1157		01/31/2016/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20044	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	20045	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353918	21008	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	21009	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	0000354007	15431	PYE	03/31/2016/GL Encumbrance Process/131665 ;VISION f			0.00	0.00	30.60	0.00

Number of Transactions 8 Totals -73.13 -8.00 0.00 30.60 34.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3441	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
02/08/2016	GL_BD_JRNL	0000350995	1158		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1159		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
02/29/2016	GL_JOURNAL	PAY0352195	22024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/25/2016	GL_JOURNAL	0000353797	121	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	243.52	
03/25/2016	GL_JOURNAL	0000353797	169	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	623.58	
03/25/2016	GL_JOURNAL	0000353797	145	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	623.58	
03/29/2016	GL_JOURNAL	PAY0353918	23019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	666.30	
03/29/2016	GL_JOURNAL	PAY0353918	23021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17660	PYE	03/31/2016/GL Encumbrance Process/117134 ;DENTAL f	0.00	0.00	0.00	1,946.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	17696	PYE	03/31/2016/GL Encumbrance Process/115850 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 13						Totals	-5,329.01	196.00	0.00	2,224.80	3,300.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3451	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.38	
02/08/2016	GL_BD_JRNL	0000350995	1160		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1161		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.38	
03/29/2016	GL_JOURNAL	PAY0353918	24824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.38	
03/29/2016	GL_JOURNAL	0000354007	19162	PYE	03/31/2016/GL Encumbrance Process/131665 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 9						Totals	-664.03	-34.00	0.00	278.10	351.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	3461	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,103.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3461	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	735		01/31/2016/Transfer of appropriations to align Bud	-836.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	736		01/31/2016/Transfer of appropriations to align Bud	1,013.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,103.20	
02/29/2016	GL_JOURNAL	PAY0352195	25765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
03/25/2016	GL_JOURNAL	0000353797	146	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	4,230.76	
03/25/2016	GL_JOURNAL	0000353797	170	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	12,791.20	
03/25/2016	GL_JOURNAL	0000353797	122	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	3,681.20	
03/29/2016	GL_JOURNAL	PAY0353918	26831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,765.60	
03/29/2016	GL_JOURNAL	PAY0353918	26833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21385	PYE	03/31/2016/GL Encumbrance Process/117134 ;MEDICA f	0.00		0.00	30,588.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21420	PYE	03/31/2016/GL Encumbrance Process/115850 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 13						Totals	-82,759.36	177.00	0.00	34,958.40	47,977.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3471	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	26679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	187.45	
02/08/2016	GL_BD_JRNL	0000350998	737		01/31/2016/Transfer of appropriations to align Bud	-1,301.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	738		01/31/2016/Transfer of appropriations to align Bud	-939.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	187.45	
03/29/2016	GL_JOURNAL	PAY0353918	28624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	187.45	
03/29/2016	GL_JOURNAL	0000354007	22876	PYE	03/31/2016/GL Encumbrance Process/131665 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 9						Totals	-12,474.95	-2,240.00	0.00	4,369.80	5,865.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.58	
02/01/2016	GL_JOURNAL	PAY0350297	28909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	1462		01/31/2016/16-01-29AL Payroll/	25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1463		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.58		
02/29/2016	GL_JOURNAL	PAY0352195	29856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.89		
03/01/2016	GL_BD_JRNL	0000352399	1462		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1463		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	123	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	30.52		
03/25/2016	GL_JOURNAL	0000353797	171	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	24.07		
03/25/2016	GL_JOURNAL	0000353797	147	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	30.52		
03/29/2016	GL_JOURNAL	PAY0353918	31038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.23		
03/29/2016	GL_JOURNAL	PAY0353918	31042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90		
03/29/2016	GL_JOURNAL	0000354007	25141	PYE	03/31/2016/GL Encumbrance Process/117134 ;UNEMP fo	0.00	0.00	75.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	25177	PYE	03/31/2016/GL Encumbrance Process/115850 ;UNEMP fo	0.00	0.00	8.69	0.00		
Number of Transactions 15						Totals	-186.54	46.00	0.00	84.35	148.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	09806	3502	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.93		
02/01/2016	GL_JOURNAL	PAY0350297	31434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352195	32469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93		
02/29/2016	GL_JOURNAL	PAY0352195	32471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353918	33810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93		
03/29/2016	GL_JOURNAL	PAY0353918	33813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	0000354007	26896	PYE	03/31/2016/GL Encumbrance Process/131665 ;UNEMP fo	0.00	0.00	2.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	26999	PYE	03/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	0.48	0.00		
Number of Transactions 8						Totals	-6.54	0.00	0.00	3.27	3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3601	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	874.49
02/08/2016	GL_JOURNAL	PWC0350915	3607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	1104		01/31/2016/Transfer of appropriations to align Bud	1,493.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1105		01/31/2016/Transfer of appropriations to align Bud	-147.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	874.49	
03/08/2016	GL_JOURNAL	PWC0352710	4238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.74	
03/25/2016	GL_JOURNAL	0000353797	189	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,444.08	
03/25/2016	GL_JOURNAL	0000353797	186	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,831.42	
03/25/2016	GL_JOURNAL	0000353797	183	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,831.42	
03/29/2016	GL_JOURNAL	0000354007	29256	PYE	03/31/2016/GL Encumbrance Process/115850 ;WKRCMP f	0.00	0.00	521.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	29220	PYE	03/31/2016/GL Encumbrance Process/117134 ;WKRCMP f	0.00	0.00	4,538.54	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,512.85	
04/07/2016	GL_JOURNAL	PWC0354590	7086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	173.74	
Number of Transactions 13						Totals	-12,603.74	1,346.00	0.00	5,059.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.65	
02/08/2016	GL_JOURNAL	PWC0350915	12887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.84	
02/08/2016	GL_BD_JRNL	0000351017	1050		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1050		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1050		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1050		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.65	
03/08/2016	GL_JOURNAL	PWC0352710	14017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.84	
03/29/2016	GL_JOURNAL	0000354007	30975	PYE	03/31/2016/GL Encumbrance Process/131665 ;WKRCMP f	0.00	0.00	167.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	31078	PYE	03/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	28.94	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.65	
04/07/2016	GL_JOURNAL	PWC0354590	24464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.84	
Number of Transactions 12						Totals	-310.94	82.00	0.00	196.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09806	3701	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3701	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1714	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	21.28	
02/08/2016	GL_JOURNAL	PRM0350914	1715	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.23	
02/08/2016	GL_BD_JRNL	0000351021	1621		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1622		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1683	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	21.28	
03/08/2016	GL_JOURNAL	PRM0352708	1684	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.23	
03/25/2016	GL_JOURNAL	0000353797	199	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	35.14	
03/25/2016	GL_JOURNAL	0000353797	196	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	44.56	
03/25/2016	GL_JOURNAL	0000353797	193	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	44.56	
03/29/2016	GL_JOURNAL	0000354007	33299	PYE	03/31/2016/GL Encumbrance Process/117134 ;RM01 for	0.00	0.00	0.00	110.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	33335	PYE	03/31/2016/GL Encumbrance Process/115850 ;RM01 for	0.00	0.00	0.00	12.68	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	36.81	
04/07/2016	GL_JOURNAL	PRM0354589	3205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.23	
Number of Transactions 13						Totals	-305.43	34.00	0.00	123.11	216.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3702	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6264	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.72	
02/08/2016	GL_JOURNAL	PRM0350914	6265	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.15	
02/08/2016	GL_BD_JRNL	0000351021	1623		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6094	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.72	
03/08/2016	GL_JOURNAL	PRM0352708	6095	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.15	
03/29/2016	GL_JOURNAL	0000354007	34926	PYE	03/31/2016/GL Encumbrance Process/131665 ;RM05 for	0.00	0.00	0.00	12.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	35028	PYE	03/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	0.00	2.15	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PRM0354589	12072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.15	
Number of Transactions 9						Totals	-26.21	3.00	0.00	14.60	14.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	3985	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	45.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09806	3985	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.03		
02/08/2016	GL_BD_JRNL	0000351022	1563		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1564		01/31/2016/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	45.46		
02/29/2016	GL_JOURNAL	PAY0352195	34839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.03		
03/25/2016	GL_JOURNAL	0000353797	172	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	56.34		
03/25/2016	GL_JOURNAL	0000353797	148	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	71.40		
03/25/2016	GL_JOURNAL	0000353797	124	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	71.40		
03/29/2016	GL_JOURNAL	PAY0353918	36264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	78.65		
03/29/2016	GL_JOURNAL	PAY0353918	36266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.03		
03/29/2016	GL_JOURNAL	0000354007	37106	PYE	03/31/2016/GL Encumbrance Process/117134 ;LIFE for	0.00		0.00	240.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	37142	PYE	03/31/2016/GL Encumbrance Process/115850 ;LIFE for	0.00		0.00	27.63	0.00		
Number of Transactions 13						Totals	-707.97	-44.00	0.00	268.17	395.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09806	3995	01000	2016								
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.90		
02/01/2016	GL_JOURNAL	PAY0350297	35572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.43		
02/08/2016	GL_BD_JRNL	0000351022	1565		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1566		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.90		
02/29/2016	GL_JOURNAL	PAY0352195	36637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.43		
03/29/2016	GL_JOURNAL	PAY0353918	38098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.90		
03/29/2016	GL_JOURNAL	PAY0353918	38099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.43		
03/29/2016	GL_JOURNAL	0000354007	38700	PYE	03/31/2016/GL Encumbrance Process/131665 ;LIFE for	0.00		0.00	8.88	0.00		
03/29/2016	GL_JOURNAL	0000354007	38797	PYE	03/31/2016/GL Encumbrance Process/114191 ;LIFE for	0.00		0.00	1.53	0.00		
Number of Transactions 10						Totals	-26.40	-6.00	0.00	10.41	9.99	
Number of Transactions 226						Fund	Totals 0000s	-601,622.32	51,297.00	0.00	244,894.62	408,024.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	09806	3995	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 226 Resource Totals 09806 -601,622.32 51,297.00 0.00 244,894.62 408,024.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	1107	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,141.15
02/01/2016	GL_JOURNAL	PAY0350496	5298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-625.77
02/29/2016	GL_JOURNAL	PAY0352195	456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,141.15
02/29/2016	GL_JOURNAL	PAY0352323	5664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-625.77
03/29/2016	GL_JOURNAL	PAY0353918	461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,141.15
03/29/2016	GL_JOURNAL	PAY0353971	5880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-625.77
03/29/2016	GL_JOURNAL	0000354007	454	PYE	03/31/2016/GL Encumbrance Process/159435 ;Salary f	0.00	0.00	39,423.43	0.00
03/29/2016	GL_JOURNAL	0000354017	6374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,877.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	625.77
04/07/2016	GL_JOURNAL	PAY0354568	5880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-625.77

Number of Transactions 10 Totals -75,092.26 0.00 0.00 37,546.12 37,546.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	1157	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				

03/08/2016	GL_JOURNAL	PAY0352676	133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	223.54
03/08/2016	GL_JOURNAL	PAY0352678	1886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.64
03/29/2016	GL_JOURNAL	PAY0353918	1371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	171.95
03/29/2016	GL_JOURNAL	PAY0353971	5881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.19
04/07/2016	GL_JOURNAL	PAY0354532	129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	765.54
04/07/2016	GL_JOURNAL	PAY0354537	1734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.45
04/07/2016	GL_JOURNAL	PAY0354556	5881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.19
04/07/2016	GL_JOURNAL	PAY0354568	5881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.19

Number of Transactions 8 Totals -1,105.75 0.00 0.00 0.00 1,105.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	1162	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	598	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.76	
02/05/2016	GL_JOURNAL	PAY0350863	1699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-57.70	
03/08/2016	GL_JOURNAL	PAY0352676	676	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 4						Totals	-1,298.32	0.00	0.00	1,298.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	1192	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1107	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.76	
02/05/2016	GL_JOURNAL	PAY0350863	1700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-57.70	
02/29/2016	GL_JOURNAL	PAY0352195	2385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,037.45	
02/29/2016	GL_JOURNAL	PAY0352323	5665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-477.97	
03/08/2016	GL_JOURNAL	PAY0352676	1255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,062.97	
03/08/2016	GL_JOURNAL	PAY0352678	1888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-145.86	
03/29/2016	GL_JOURNAL	PAY0353918	2479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,363.23	
03/29/2016	GL_JOURNAL	PAY0353971	5882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-64.92	
04/07/2016	GL_JOURNAL	PAY0354556	5882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	64.92	
04/07/2016	GL_JOURNAL	PAY0354568	5882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-64.92	
Number of Transactions 10						Totals	-14,928.96	0.00	0.00	14,928.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	1210	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,593.26
02/01/2016	GL_JOURNAL	PAY0350496	5299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-171.11
02/29/2016	GL_JOURNAL	PAY0352195	2698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,593.26
02/29/2016	GL_JOURNAL	PAY0352323	5666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-171.11
03/29/2016	GL_JOURNAL	PAY0353918	2859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,593.26
03/29/2016	GL_JOURNAL	PAY0353971	5883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-171.11
03/29/2016	GL_JOURNAL	0000354007	1573	PYE	03/31/2016/GL Encumbrance Process/124209 ;Salary f	0.00	0.00	10,779.80	0.00
03/29/2016	GL_JOURNAL	0000354017	6375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-513.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	171.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	1210	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-171.11	
Number of Transactions 10						Totals	-20,532.93	0.00	10,266.48	10,266.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	2101	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	535.84	
02/01/2016	GL_JOURNAL	PAY0350496	5300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.52	
02/29/2016	GL_JOURNAL	PAY0352195	3648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	535.84	
02/29/2016	GL_JOURNAL	PAY0352323	5667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	PAY0353918	3874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	535.84	
03/29/2016	GL_JOURNAL	PAY0353971	5884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	0000354007	2133	PYE	03/31/2016/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	1,607.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	6376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PAY0354568	5884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.52	
Number of Transactions 10						Totals	-3,061.93	0.00	1,530.97	1,530.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	2231	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	4976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	790.16
02/01/2016	GL_JOURNAL	PAY0350496	5301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.63
02/29/2016	GL_JOURNAL	PAY0352195	5329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	790.16
02/29/2016	GL_JOURNAL	PAY0352323	5668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.63
03/29/2016	GL_JOURNAL	PAY0353918	5583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	790.16
03/29/2016	GL_JOURNAL	PAY0353971	5885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.63
03/29/2016	GL_JOURNAL	0000354007	3452	PYE	03/31/2016/GL Encumbrance Process/165780 ;Salary f	0.00	0.00	2,370.48	0.00
03/29/2016	GL_JOURNAL	0000354017	6377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-112.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.63
04/07/2016	GL_JOURNAL	PAY0354568	5885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	2231	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -4,515.19 0.00 0.00 2,257.60 2,257.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	2281	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2269	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	51.84
02/05/2016	GL_JOURNAL	PAY0350863	1701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.47
02/29/2016	GL_JOURNAL	PAY0352195	5747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.28
02/29/2016	GL_JOURNAL	PAY0352323	5669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.39
03/08/2016	GL_JOURNAL	PAY0352676	2528	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	174.59
03/08/2016	GL_JOURNAL	PAY0352678	1889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.31
03/29/2016	GL_JOURNAL	PAY0353918	6033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.35
03/29/2016	GL_JOURNAL	PAY0353971	5886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.25
04/07/2016	GL_JOURNAL	PAY0354532	2317	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-191.16
04/07/2016	GL_JOURNAL	PAY0354537	1735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.10
04/07/2016	GL_JOURNAL	PAY0354556	5886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.25
04/07/2016	GL_JOURNAL	PAY0354568	5886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.25

Number of Transactions 12 Totals -306.58 0.00 0.00 0.00 306.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3101	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	385.55
02/01/2016	GL_JOURNAL	PAY0350297	7865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,410.05
02/01/2016	GL_JOURNAL	PAY0350496	5302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-67.15
02/01/2016	GL_JOURNAL	PAY0350496	5303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.36
02/05/2016	GL_JOURNAL	PAY0350849	3123	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	195.02
02/05/2016	GL_JOURNAL	PAY0350863	1702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.29
02/29/2016	GL_JOURNAL	PAY0352195	8387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	385.55
02/29/2016	GL_JOURNAL	PAY0352195	8396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,113.30
02/29/2016	GL_JOURNAL	PAY0352323	5670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-100.63
02/29/2016	GL_JOURNAL	PAY0352323	5671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.36
03/08/2016	GL_JOURNAL	PAY0352676	3501	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	270.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.89		
03/29/2016	GL_JOURNAL	PAY0353918	8798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	385.55		
03/29/2016	GL_JOURNAL	PAY0353918	8807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,526.05		
03/29/2016	GL_JOURNAL	PAY0353971	5887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.67		
03/29/2016	GL_JOURNAL	PAY0353971	5888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.36		
03/29/2016	GL_JOURNAL	0000354007	5904	PYE	03/31/2016/GL Encumbrance Process/124209 ;STRS for	0.00	0.00	1,156.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	5951	PYE	03/31/2016/GL Encumbrance Process/159435 ;STRS for	0.00	0.00	4,230.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	6378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-201.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	6379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3209	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	82.14		
04/07/2016	GL_JOURNAL	PAY0354537	1736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.91		
04/07/2016	GL_JOURNAL	PAY0354556	5887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.67		
04/07/2016	GL_JOURNAL	PAY0354556	5888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.36		
04/07/2016	GL_JOURNAL	PAY0354568	5887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.67		
04/07/2016	GL_JOURNAL	PAY0354568	5888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.36		
Number of Transactions 26						Totals	-11,562.53	0.00	0.00	5,130.29	6,432.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3202	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.48
02/01/2016	GL_JOURNAL	PAY0350496	5304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.02
02/05/2016	GL_JOURNAL	PAY0350849	3937	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.92
02/05/2016	GL_JOURNAL	PAY0350863	1703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	10868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.48
02/29/2016	GL_JOURNAL	PAY0352323	5672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.02
03/08/2016	GL_JOURNAL	PAY0352676	4383	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	25.94
03/08/2016	GL_JOURNAL	PAY0352678	1891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.24
03/29/2016	GL_JOURNAL	PAY0353918	11441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.48
03/29/2016	GL_JOURNAL	PAY0353971	5889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.02
03/29/2016	GL_JOURNAL	0000354007	7781	PYE	03/31/2016/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	190.44	0.00
03/29/2016	GL_JOURNAL	0000354017	6380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.02
04/07/2016	GL_JOURNAL	PAY0354568	5889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3202	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -389.28 0.00 0.00 181.37 207.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.10
02/01/2016	GL_JOURNAL	PAY0350297	12631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.86
02/01/2016	GL_JOURNAL	PAY0350496	5305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.09
02/01/2016	GL_JOURNAL	PAY0350496	5306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.48
02/05/2016	GL_JOURNAL	PAY0350849	4740	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.56
02/05/2016	GL_JOURNAL	PAY0350863	1704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.12
02/29/2016	GL_JOURNAL	PAY0352195	13321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.10
02/29/2016	GL_JOURNAL	PAY0352195	13330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	430.30
02/29/2016	GL_JOURNAL	PAY0352323	5673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.49
02/29/2016	GL_JOURNAL	PAY0352323	5674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.48
03/08/2016	GL_JOURNAL	PAY0352676	5302	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	80.95
03/08/2016	GL_JOURNAL	PAY0352678	1892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85
03/29/2016	GL_JOURNAL	PAY0353918	14019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	213.05
03/29/2016	GL_JOURNAL	PAY0353918	14010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.10
03/29/2016	GL_JOURNAL	PAY0353971	5890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.15
03/29/2016	GL_JOURNAL	PAY0353971	5891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.48
03/29/2016	GL_JOURNAL	0000354007	9986	PYE	03/31/2016/GL Encumbrance Process/124209 ;FMED for	0.00	0.00	156.31	0.00
03/29/2016	GL_JOURNAL	0000354007	10033	PYE	03/31/2016/GL Encumbrance Process/159435 ;FMED for	0.00	0.00	571.64	0.00
03/29/2016	GL_JOURNAL	0000354017	6381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.22	0.00
03/29/2016	GL_JOURNAL	0000354017	6382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.44	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4861	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.09
04/07/2016	GL_JOURNAL	PAY0354537	1737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PAY0354556	5890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.15
04/07/2016	GL_JOURNAL	PAY0354556	5891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.48
04/07/2016	GL_JOURNAL	PAY0354568	5890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.15
04/07/2016	GL_JOURNAL	PAY0354568	5891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.48

Number of Transactions 26 Totals -1,766.73 0.00 0.00 693.29 1,073.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0230	30100	3302	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.45		
02/01/2016	GL_JOURNAL	PAY0350297	15141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.99		
02/01/2016	GL_JOURNAL	PAY0350496	5307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.95		
02/01/2016	GL_JOURNAL	PAY0350496	5308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.88		
02/05/2016	GL_JOURNAL	PAY0350849	5967	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.97		
02/05/2016	GL_JOURNAL	PAY0350863	1705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352195	15933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.00		
02/29/2016	GL_JOURNAL	PAY0352195	15925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.44		
02/29/2016	GL_JOURNAL	PAY0352195	15927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.45		
02/29/2016	GL_JOURNAL	PAY0352323	5675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.95		
02/29/2016	GL_JOURNAL	PAY0352323	5676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.88		
02/29/2016	GL_JOURNAL	PAY0352323	5677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PAY0352676	6640	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.35		
03/08/2016	GL_JOURNAL	PAY0352678	1893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64		
03/29/2016	GL_JOURNAL	PAY0353918	16778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.99		
03/29/2016	GL_JOURNAL	PAY0353918	16769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.45		
03/29/2016	GL_JOURNAL	PAY0353918	16770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.47		
03/29/2016	GL_JOURNAL	PAY0353971	5892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	PAY0353971	5893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.88		
03/29/2016	GL_JOURNAL	PAY0353971	5894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	0000354007	11788	PYE	03/31/2016/GL Encumbrance Process/165780 ;OASDI fo	0.00	0.00	181.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	11819	PYE	03/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00	0.00	122.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	6383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6141	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-14.62		
04/07/2016	GL_JOURNAL	PAY0354537	1738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.70		
04/07/2016	GL_JOURNAL	PAY0354556	5892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.95		
04/07/2016	GL_JOURNAL	PAY0354556	5893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.88		
04/07/2016	GL_JOURNAL	PAY0354556	5894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.78		
04/07/2016	GL_JOURNAL	PAY0354568	5892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PAY0354568	5893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.88		
04/07/2016	GL_JOURNAL	PAY0354568	5894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.78		
Number of Transactions 32						Totals	-603.10	0.00	0.00	289.82	313.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3421	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	19202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	14015	PYE	03/31/2016/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	0.00	15.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	14060	PYE	03/31/2016/GL Encumbrance Process/101259 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-91.80	0.00	0.00	45.90	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3431	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.19	
02/29/2016	GL_JOURNAL	PAY0352195	20046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.19	
03/29/2016	GL_JOURNAL	PAY0353918	21010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-6.57	0.00	0.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3441	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	51.96	
02/01/2016	GL_JOURNAL	PAY0350297	21194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	PAY0353918	23020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/29/2016	GL_JOURNAL	0000354007	17747	PYE	03/31/2016/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	0.00	139.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	17792	PYE	03/31/2016/GL Encumbrance Process/101259 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-884.82	0.00	0.00	417.15	467.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3451	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	22.31
02/29/2016	GL_JOURNAL	PAY0352195	23791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.31
03/29/2016	GL_JOURNAL	PAY0353918	24826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.31
Number of Transactions 3						Totals	-66.93	0.00	0.00	66.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3461	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	24920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,357.80
02/29/2016	GL_JOURNAL	PAY0352195	25764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	25757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,357.80
03/29/2016	GL_JOURNAL	PAY0353918	26832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,357.80
03/29/2016	GL_JOURNAL	0000354007	21468	PYE	03/31/2016/GL Encumbrance Process/124209 ;MEDICA f		0.00	0.00	2,184.90	0.00
03/29/2016	GL_JOURNAL	0000354007	21511	PYE	03/31/2016/GL Encumbrance Process/101259 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 8						Totals	-14,386.50	0.00	0.00	7,831.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3471	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	312.43
02/29/2016	GL_JOURNAL	PAY0352195	27520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	312.43
03/29/2016	GL_JOURNAL	PAY0353918	28626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	312.43
Number of Transactions 3						Totals	-937.29	0.00	0.00	937.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3501	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.57
02/01/2016	GL_JOURNAL	PAY0350297	28901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	30100	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	5309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31	
02/01/2016	GL_JOURNAL	PAY0350496	5310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7215	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.23	
02/05/2016	GL_JOURNAL	PAY0350863	1706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.80	
02/29/2016	GL_JOURNAL	PAY0352195	29853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.56	
02/29/2016	GL_JOURNAL	PAY0352323	5678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352323	5679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	8046	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.70	
03/08/2016	GL_JOURNAL	PAY0352678	1894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	31039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.27	
03/29/2016	GL_JOURNAL	PAY0353918	31030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/29/2016	GL_JOURNAL	PAY0353971	5895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353971	5896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25228	PYE	03/31/2016/GL Encumbrance Process/124209 ;UNEMP fo	0.00	0.00	0.00	5.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	25276	PYE	03/31/2016/GL Encumbrance Process/159435 ;UNEMP fo	0.00	0.00	0.00	19.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	6385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	6386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7405	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354537	1739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	5896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	5895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354568	5896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 26						Totals	-56.34	0.00	0.00	23.90	32.44

DeptID	Resource	Account	Fund	Budget Period						
0230	30100	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350297	31428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	5311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	5312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8437	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	32472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3502	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
02/29/2016	GL_JOURNAL	PAY0352195	32466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	5680	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	5681	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	9385	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353918	33805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353918	33806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	5897	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	5898	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	5899	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27044	PYE	03/31/2016/GL Encumbrance Process/165780 ;UNEMP fo	0.00	0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	27075	PYE	03/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6387	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6388	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8686	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	5897	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5898	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5899	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	5897	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	5898	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5899	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 28						Totals	-3.94	0.00	0.00	1.89	2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3608	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	3609	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	3610	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	394.23
02/08/2016	GL_JOURNAL	PWC0350915	3611	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-18.77
02/08/2016	GL_JOURNAL	PWC0350915	3612	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	3613	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	3614	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.80
02/08/2016	GL_JOURNAL	PWC0350915	3615	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	30100	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.71	
03/08/2016	GL_JOURNAL	PWC0352710	4241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.89	
03/08/2016	GL_JOURNAL	PWC0352710	4242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	301.12	
03/08/2016	GL_JOURNAL	PWC0352710	4243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	394.23	
03/08/2016	GL_JOURNAL	PWC0352710	4244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.77	
03/08/2016	GL_JOURNAL	PWC0352710	4245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.34	
03/08/2016	GL_JOURNAL	PWC0352710	4246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.38	
03/08/2016	GL_JOURNAL	PWC0352710	4247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PWC0352710	4248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	4249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.80	
03/08/2016	GL_JOURNAL	PWC0352710	4250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.13	
03/29/2016	GL_JOURNAL	0000354007	29307	PYE	03/31/2016/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	323.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	29355	PYE	03/31/2016/GL Encumbrance Process/159435 ;WKRCMP f	0.00	0.00	1,182.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	6389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	6390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.40	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PWC0354590	7088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.97	
04/07/2016	GL_JOURNAL	PWC0354590	7089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90	
04/07/2016	GL_JOURNAL	PWC0354590	7090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	394.23	
04/07/2016	GL_JOURNAL	PWC0354590	7091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.77	
04/07/2016	GL_JOURNAL	PWC0354590	7092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.77	
04/07/2016	GL_JOURNAL	PWC0354590	7093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PWC0354590	7094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PWC0354590	7095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PWC0354590	7096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	7097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	7098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PWC0354590	7099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	7100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.77	
04/07/2016	GL_JOURNAL	PWC0354590	7101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.80	
04/07/2016	GL_JOURNAL	PWC0354590	7102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PWC0354590	7103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PWC0354590	7104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.13	
Number of Transactions 42						-----				
Totals						-3,388.74	0.00	0.00	1,434.37	1,954.37

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 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	30100	3602	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.08	
02/08/2016	GL_JOURNAL	PWC0350915	12889	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.77	
02/08/2016	GL_JOURNAL	PWC0350915	12890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.70	
02/08/2016	GL_JOURNAL	PWC0350915	12891	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.13	
02/08/2016	GL_JOURNAL	PWC0350915	12892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.56	
02/08/2016	GL_JOURNAL	PWC0350915	12893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PWC0352710	14018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.08	
03/08/2016	GL_JOURNAL	PWC0352710	14019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PWC0352710	14020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.70	
03/08/2016	GL_JOURNAL	PWC0352710	14021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PWC0352710	14022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.14	
03/08/2016	GL_JOURNAL	PWC0352710	14023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.24	
03/08/2016	GL_JOURNAL	PWC0352710	14024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PWC0352710	14025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	31154	PYE	03/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	48.23	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	31123	PYE	03/31/2016/GL Encumbrance Process/165780 ;WKRCMP f	0.00	0.00	71.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.39	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.08	
04/07/2016	GL_JOURNAL	PWC0354590	24466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PWC0354590	24469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.70	
04/07/2016	GL_JOURNAL	PWC0354590	24470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	24471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	24472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.13	
04/07/2016	GL_JOURNAL	PWC0354590	24473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.73	
04/07/2016	GL_JOURNAL	PWC0354590	24474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.46	
04/07/2016	GL_JOURNAL	PWC0354590	24475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PWC0354590	24476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PWC0354590	24477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	24478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 32						Totals	-236.50	0.00	0.00	113.65	122.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3701	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1716	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.59	
02/08/2016	GL_JOURNAL	PRM0350914	1717	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.46	
02/08/2016	GL_JOURNAL	PRM0350914	1718	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.62	
02/08/2016	GL_JOURNAL	PRM0350914	1719	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	1685	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.59	
03/08/2016	GL_JOURNAL	PRM0352708	1686	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.46	
03/08/2016	GL_JOURNAL	PRM0352708	1687	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.62	
03/08/2016	GL_JOURNAL	PRM0352708	1688	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	33386	PYE	03/31/2016/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	7.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	33434	PYE	03/31/2016/GL Encumbrance Process/159435 ;RM01 for	0.00	0.00	28.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	6393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.59	
04/07/2016	GL_JOURNAL	PRM0354589	3207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	3208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	3209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PRM0354589	3210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.62	
04/07/2016	GL_JOURNAL	PRM0354589	3211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	3212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	3213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 20						Totals	-69.80	0.00	34.91	34.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3702	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6266	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.19
02/08/2016	GL_JOURNAL	PRM0350914	6267	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PRM0350914	6268	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.76
02/08/2016	GL_JOURNAL	PRM0350914	6269	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	6096	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.19
03/08/2016	GL_JOURNAL	PRM0352708	6097	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PRM0352708	6098	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.76
03/08/2016	GL_JOURNAL	PRM0352708	6099	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	35073	PYE	03/31/2016/GL Encumbrance Process/165780 ;RM05 for	0.00	0.00	5.29	0.00
03/29/2016	GL_JOURNAL	0000354007	35104	PYE	03/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	3.58	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	30100	3702	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	6396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.19	
04/07/2016	GL_JOURNAL	PRM0354589	12074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	12077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PRM0354589	12078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	12080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
Number of Transactions 20						Totals	-16.88	0.00	0.00	8.45	8.43
DeptID	Resource	Account	Fund	Budget Period							
0230	30100	3985	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.60	
02/01/2016	GL_JOURNAL	PAY0350297	33771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.50	
02/01/2016	GL_JOURNAL	PAY0350496	5313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.98	
02/01/2016	GL_JOURNAL	PAY0350496	5314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352195	34838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.50	
02/29/2016	GL_JOURNAL	PAY0352195	34831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.60	
02/29/2016	GL_JOURNAL	PAY0352323	5682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.98	
02/29/2016	GL_JOURNAL	PAY0352323	5683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353918	36258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	PAY0353918	36265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.50	
03/29/2016	GL_JOURNAL	PAY0353971	5900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.98	
03/29/2016	GL_JOURNAL	PAY0353971	5901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	37193	PYE	03/31/2016/GL Encumbrance Process/124209 ;LIFE for		0.00	0.00	17.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	37239	PYE	03/31/2016/GL Encumbrance Process/159435 ;LIFE for		0.00	0.00	62.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	6397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	6398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.98	
04/07/2016	GL_JOURNAL	PAY0354556	5901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	5900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PAY0354568	5901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.27	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0230	30100	3985	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

Number of Transactions	20	Totals	-150.57	0.00	0.00	76.02	74.55
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DeptID	Resource	Account	Fund	Budget Period
0230	30100	3995	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72
02/01/2016	GL_JOURNAL	PAY0350496	5315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	36638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.72
02/29/2016	GL_JOURNAL	PAY0352323	5684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	38100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.72
03/29/2016	GL_JOURNAL	PAY0353971	5902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	38858	PYE	03/31/2016/GL Encumbrance Process/114191 ;LIFE for	0.00	0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354017	6399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	5902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions	10	Totals	-4.51	0.00	0.00	2.44	2.07
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DeptID	Resource	Account	Fund	Budget Period
0230	30100	4301	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

10/06/2015	REQ_PREENC	REQ309969	9		School Specialty Supply/114595/PROTECTOR SHT LTR T	0.00	-64.44	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	9		School Specialty Supply/114595/PROTECTOR SHT LTR T	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	9		School Specialty Supply/114595/PROTECTOR SHT LTR T	0.00	64.44	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	8		School Specialty Supply/114595/MARKER DRY ERASE MA	0.00	-122.50	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	8		School Specialty Supply/114595/MARKER DRY ERASE MA	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	8		School Specialty Supply/114595/MARKER DRY ERASE MA	0.00	122.50	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	7		School Specialty Supply/114595/SHARPENER ELECTRIC	0.00	-152.96	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	7		School Specialty Supply/114595/SHARPENER ELECTRIC	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	7		School Specialty Supply/114595/SHARPENER ELECTRIC	0.00	152.96	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	6		School Specialty Supply/114595/HIGHLIGHTER ASST CL	0.00	-36.48	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	6		School Specialty Supply/114595/HIGHLIGHTER ASST CL	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	6		School Specialty Supply/114595/HIGHLIGHTER ASST CL	0.00	36.48	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	5		School Specialty Supply/114595/BINDER 7 'X10' ' CLE	0.00	-130.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2015	REQ_PREENC	REQ309969	5		School Specialty Supply/114595/BINDER 7''X10'' CLE	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	5		School Specialty Supply/114595/BINDER 7''X10'' CLE	0.00	130.68	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	4		School Specialty Supply/114595/ENVELOPE WHITE 3 5/	0.00	-50.40	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	4		School Specialty Supply/114595/ENVELOPE WHITE 3 5/	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	4		School Specialty Supply/114595/ENVELOPE WHITE 3 5/	0.00	50.40	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	3		School Specialty Supply/114595/PAPER SKP/LINE 12X9	0.00	-81.90	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	3		School Specialty Supply/114595/PAPER SKP/LINE 12X9	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	3		School Specialty Supply/114595/PAPER SKP/LINE 12X9	0.00	81.90	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	2		School Specialty Supply/114595/PAPER MNSCRPT 11X8.	0.00	-110.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	2		School Specialty Supply/114595/PAPER MNSCRPT 11X8.	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	2		School Specialty Supply/114595/PAPER MNSCRPT 11X8.	0.00	110.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	1		School Specialty Supply/114595/PAPER PCTR-STRY ALT	0.00	-97.50	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	1		School Specialty Supply/114595/PAPER PCTR-STRY ALT	0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309969	1		School Specialty Supply/114595/PAPER PCTR-STRY ALT	0.00	97.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	3		Office Depot/127141/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	-11.89	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	3		Office Depot/127141/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	3		Office Depot/127141/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	11.89	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	2		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	-11.49	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	2		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	2		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	11.49	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	1		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	-11.89	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	1		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315720	1		Office Depot/127141/Pentel(R) Wow! Retractable Gel	0.00	11.89	0.00	0.00
12/14/2015	PO_POENC	0000272593	1	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	12.84	0.00
12/14/2015	PO_POENC	0000272593	1	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272593	1	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	-12.84	0.00
12/14/2015	PO_POENC	0000272593	2	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	12.41	0.00
12/14/2015	PO_POENC	0000272593	2	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272593	2	RREQ315720	OFFICE DEPOT/Pentel(R) Wow! Retractable Gel Roller	0.00	0.00	-12.41	0.00
12/14/2015	PO_POENC	0000272593	3	RREQ315720	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00	0.00	12.84	0.00
12/14/2015	PO_POENC	0000272593	3	RREQ315720	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272593	3	RREQ315720	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00	0.00	-12.84	0.00
01/13/2016	GL_JOURNAL	PCD0349436	708	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	25.89
01/13/2016	GL_JOURNAL	PCD0349436	709	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	5.61
01/13/2016	GL_JOURNAL	PCD0349436	710	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	172.13
03/23/2016	REQ_PREENC	REQ325888	1		127141/Soluciones Grade 1 Without Oral Reading Rec	0.00	3,295.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325908	1		127141/Item# BIG3534T Write on hwx 3"x4" dwn10 ac	0.00	419.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30100	4301	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2016	PO_POENC	0000280214	1	RREQ325908	MAGNATAG PRODU/Item# BIG3534T- Write on hwx 3"x4"	0.00	0.00	452.52	0.00			
03/24/2016	PO_POENC	0000280214	1	RREQ325908	MAGNATAG PRODU/Item# BIG3534T- Write on hwx 3"x4"	0.00	-419.00	0.00	0.00			
03/24/2016	PO_POENC	0000280213	1	RREQ325888	BENCHMARK/JB-Y15810-Soluciones Grade 1 Without Ora	0.00	0.00	3,558.60	0.00			
03/24/2016	PO_POENC	0000280213	1	RREQ325888	BENCHMARK/JB-Y15810-Soluciones Grade 1 Without Ora	0.00	-3,295.00	0.00	0.00			
Number of Transactions 54						Totals	-4,214.75	0.00	0.00	4,011.12	203.63	
Number of Transactions 457						Fund	Totals 0000s	-159,679.50	0.00	0.00	70,620.44	89,059.06
Number of Transactions 457						Resource	Totals 30100	-159,679.50	0.00	0.00	70,620.44	89,059.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	1157	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	117	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/05/2016	GL_JOURNAL	PAY0350863	1707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.06			
Number of Transactions 2						Totals	-721.29	0.00	0.00	0.00	721.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	1192	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	2386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,363.23			
02/29/2016	GL_JOURNAL	PAY0352323	5685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-64.92			
Number of Transactions 2						Totals	-1,298.31	0.00	0.00	0.00	1,298.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	3101	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3124	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75			
02/05/2016	GL_JOURNAL	PAY0350863	1708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.32			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	3101	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48.76
02/29/2016	GL_JOURNAL	PAY0352323	5686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.32
Number of Transactions 4						Totals	-92.87	0.00	0.00	92.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	3301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4741	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	20.37
02/05/2016	GL_JOURNAL	PAY0350863	1709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.97
02/29/2016	GL_JOURNAL	PAY0352195	13331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19.74
02/29/2016	GL_JOURNAL	PAY0352323	5687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.94
Number of Transactions 4						Totals	-38.20	0.00	0.00	38.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	3501	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7216	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	1710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.65
02/29/2016	GL_JOURNAL	PAY0352323	5688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
Number of Transactions 4						Totals	-0.98	0.00	0.00	0.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	3601	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	3617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	4251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	4252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	3601	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-60.59	0.00	0.00	0.00	60.59	
Number of Transactions 20						Fund	Totals 0000s	-2,212.24	0.00	0.00	0.00	2,212.24
Number of Transactions 20						Resource	Totals 30101	-2,212.24	0.00	0.00	0.00	2,212.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	2281	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	2318	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	551.10		
04/07/2016	GL_JOURNAL	PAY0354537	1740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-26.24		
Number of Transactions 2						Totals	-524.86	0.00	0.00	0.00	524.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	3302	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	6143	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	42.15		
04/07/2016	GL_JOURNAL	PAY0354537	1741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.01		
Number of Transactions 2						Totals	-40.14	0.00	0.00	0.00	40.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	3502	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8688	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354537	1742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01		
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.00	0.27	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	3602	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.53
04/07/2016	GL_JOURNAL	PWC0354590	24480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.79
Number of Transactions 2						Totals	-15.74	0.00	0.00	15.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	REQ_PREENC	REQ317200	8		Office Depot/114595/Office Depot(R) Brand Low-Nois		0.00	33.58	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	7		Office Depot/114595/Chenille Kraft Glue Sticks Cle		0.00	15.79	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	6		Office Depot/114595/Elmers(R) School Glue 4 oz		0.00	3.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	5		Office Depot/114595/Elmers(R) Glue-All Pourable Gl		0.00	36.18	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	4		Office Depot/114595/Chenille Kraft Jumbo Pipe Clea		0.00	9.90	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	3		Office Depot/114595/Pacon(R) Acrylic Roving Yarn Y		0.00	14.12	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	2		Office Depot/114595/Pacon(R) Acrylic Roving Yarn R		0.00	14.12	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	1		Office Depot/114595/Office Depot(R) Brand Booklet		0.00	26.28	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	9		Office Depot/114595/Scotch(R) Expressions Decorati		0.00	19.74	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	10		Office Depot/114595/Great Papers! Foil Certificate		0.00	66.43	0.00	0.00
01/06/2016	REQ_PREENC	REQ317200	11		Office Depot/114595/Great Papers! Certificate Cove		0.00	59.88	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	1		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	32.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	1		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	1		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	-32.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	1		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	32.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	2		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	17.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	2		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	17.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	2		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	2		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	-17.07	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	3		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	17.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	3		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	17.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	3		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	3		Office Depot/114595/Pacon(R) Glitter Shaker-Top Ca		0.00	-17.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	4		Office Depot/114595/FPC 40W Dual-temp Glue Gun - 3		0.00	22.38	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	4		Office Depot/114595/FPC 40W Dual-temp Glue Gun - 3		0.00	22.38	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	4		Office Depot/114595/FPC 40W Dual-temp Glue Gun - 3		0.00	-22.38	0.00	0.00
01/08/2016	REQ_PREENC	REQ317349	4		Office Depot/114595/FPC 40W Dual-temp Glue Gun - 3		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317354	1		School Specialty Supply/114595/PAPER COVER LINEN #		0.00	50.67	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30103	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349442	12		01/13/2016/Create zero dollar budgets for Pcards D	0.00		0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	772	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	29.76
01/15/2016	PO_POENC	0000274171	1	RREQ317354	SCHOOL SPECIAL/PAPER COVER LINEN #65STOCK IVORY SO	0.00		0.00	54.72	0.00
01/15/2016	PO_POENC	0000274171	1	RREQ317354	SCHOOL SPECIAL/PAPER COVER LINEN #65STOCK IVORY SO	0.00		-50.67	0.00	0.00
01/15/2016	PO_POENC	0000274169	1	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		0.00	34.99	0.00
01/15/2016	PO_POENC	0000274169	1	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		0.00	34.99	0.00
01/15/2016	PO_POENC	0000274169	1	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274169	1	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		0.00	-34.99	0.00
01/15/2016	PO_POENC	0000274169	1	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		-32.40	0.00	0.00
01/15/2016	PO_POENC	0000274169	2	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	18.44	0.00
01/15/2016	PO_POENC	0000274169	2	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	18.44	0.00
01/15/2016	PO_POENC	0000274169	2	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274169	2	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	-18.44	0.00
01/15/2016	PO_POENC	0000274169	2	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		-17.07	0.00	0.00
01/15/2016	PO_POENC	0000274169	3	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		0.00	18.40	0.00
01/15/2016	PO_POENC	0000274169	3	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		0.00	18.40	0.00
01/15/2016	PO_POENC	0000274169	3	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274169	3	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		0.00	-18.40	0.00
01/15/2016	PO_POENC	0000274169	3	RREQ317349	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		-17.04	0.00	0.00
01/15/2016	PO_POENC	0000274169	4	RREQ317349	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380amp;d	0.00		0.00	24.17	0.00
01/15/2016	PO_POENC	0000274169	4	RREQ317349	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380amp;d	0.00		0.00	24.17	0.00
01/15/2016	PO_POENC	0000274169	4	RREQ317349	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380amp;d	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274169	4	RREQ317349	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380amp;d	0.00		0.00	-24.17	0.00
01/15/2016	PO_POENC	0000274169	4	RREQ317349	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380amp;d	0.00		-22.38	0.00	0.00
01/16/2016	AP_VOUCHER	00862375	1	P0000274169	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00		0.00	0.00	24.17
01/16/2016	AP_VOUCHER	00862375	1	P0000274169	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00		0.00	-24.17	0.00
01/18/2016	AP_VOUCHER	00862442	1	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	0.00	34.99
01/18/2016	AP_VOUCHER	00862442	1	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	-34.99	0.00
01/18/2016	AP_VOUCHER	00862442	2	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	0.00	18.44
01/18/2016	AP_VOUCHER	00862442	2	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	-18.44	0.00
01/18/2016	AP_VOUCHER	00862442	3	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	0.00	18.40
01/18/2016	AP_VOUCHER	00862442	3	P0000274169	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00		0.00	-18.40	0.00
01/25/2016	REQ_PREENC	REQ318938	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00		156.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318938	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00		156.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318938	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318938	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00		-156.40	0.00	0.00
01/26/2016	PO_POENC	0000274858	1	RREQ318938	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30103	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274858	1	RREQ318938	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	0.00	-168.91	0.00
01/26/2016	PO_POENC	0000274858	1	RREQ318938	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	0.00	168.91	0.00
01/26/2016	PO_POENC	0000274858	1	RREQ318938	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	0.00	168.91	0.00
01/26/2016	PO_POENC	0000274858	1	RREQ318938	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	-156.40	0.00	0.00
01/27/2016	AP_VOUCHER	00864267	1	P0000274858	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S	0.00	0.00	0.00	168.91
01/27/2016	AP_VOUCHER	00864267	1	P0000274858	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S	0.00	0.00	-168.91	0.00
02/02/2016	AP_VOUCHER	00865540	1	P0000274171	SCHOOL SPECIAL/PAPER COVER LINEN #65STOCK IVO	0.00	0.00	0.00	54.72
02/02/2016	AP_VOUCHER	00865540	1	P0000274171	SCHOOL SPECIAL/PAPER COVER LINEN #65STOCK IVO	0.00	0.00	-54.72	0.00
02/08/2016	REQ_PREENC	REQ320468	1		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	2		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	3		Office Depot/114595/Elmers(R) School Glue 1 Gallon	0.00	105.60	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	4		Office Depot/114595/Elmers(R) School Glue 4 oz	0.00	79.20	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	5		Office Depot/114595/Pacon(R) Wood Craft Sticks 4 1	0.00	21.05	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	6		Office Depot/114595/Medline Sterile Tongue Blade 6	0.00	31.16	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	7		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	8		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	9		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	10		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	43.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	11		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	12		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	13		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	14		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	15		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	16		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	17		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	18		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	19		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	20		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	21		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	22		Office Depot/114595/Crayola(R) Artista II(R) Tempe	0.00	13.68	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	23		Office Depot/114595/Scholastic Washable Tempera Pa	0.00	9.54	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	24		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	29.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	25		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	32.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	26		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	32.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320468	27		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	30.60	0.00	0.00
02/19/2016	PO_POENC	0000276684	1	RREQ317200	OFFICE DEPOT/Office Depot(R) Brand Booklet Envelop	0.00	0.00	28.38	0.00
02/19/2016	PO_POENC	0000276684	1	RREQ317200	OFFICE DEPOT/Office Depot(R) Brand Booklet Envelop	0.00	-26.28	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 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. 145
Run Date 04/11/2016
Run Time 15:17:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2016	PO_POENC	0000276684	2	RREQ317200	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	15.25	0.00
02/19/2016	PO_POENC	0000276684	2	RREQ317200	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-14.12	0.00	0.00
02/19/2016	PO_POENC	0000276684	3	RREQ317200	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	15.25	0.00
02/19/2016	PO_POENC	0000276684	3	RREQ317200	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-14.12	0.00	0.00
02/19/2016	PO_POENC	0000276684	4	RREQ317200	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	10.69	0.00
02/19/2016	PO_POENC	0000276684	4	RREQ317200	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-9.90	0.00	0.00
02/19/2016	PO_POENC	0000276684	5	RREQ317200	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	39.07	0.00
02/19/2016	PO_POENC	0000276684	5	RREQ317200	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-36.18	0.00	0.00
02/19/2016	PO_POENC	0000276684	6	RREQ317200	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	3.56	0.00
02/19/2016	PO_POENC	0000276684	6	RREQ317200	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-3.30	0.00	0.00
02/19/2016	PO_POENC	0000276684	7	RREQ317200	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	17.05	0.00
02/19/2016	PO_POENC	0000276684	7	RREQ317200	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	-15.79	0.00	0.00
02/19/2016	PO_POENC	0000276684	8	RREQ317200	OFFICE DEPOT/Office Depot(R) Brand Low-Noise Movin	0.00	0.00	36.27	0.00
02/19/2016	PO_POENC	0000276684	8	RREQ317200	OFFICE DEPOT/Office Depot(R) Brand Low-Noise Movin	0.00	-33.58	0.00	0.00
02/19/2016	PO_POENC	0000276684	9	RREQ317200	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	21.32	0.00
02/19/2016	PO_POENC	0000276684	9	RREQ317200	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-19.74	0.00	0.00
02/19/2016	PO_POENC	0000276684	10	RREQ317200	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	71.74	0.00
02/19/2016	PO_POENC	0000276684	10	RREQ317200	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	-66.43	0.00	0.00
02/19/2016	PO_POENC	0000276684	11	RREQ317200	OFFICE DEPOT/Great Papers! Certificate Cover 12 x	0.00	0.00	64.67	0.00
02/19/2016	PO_POENC	0000276684	11	RREQ317200	OFFICE DEPOT/Great Papers! Certificate Cover 12 x	0.00	-59.88	0.00	0.00
02/19/2016	PO_POENC	0000276687	1	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	1	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	2	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	2	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	3	RREQ320468	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	114.05	0.00
02/19/2016	PO_POENC	0000276687	3	RREQ320468	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-105.60	0.00	0.00
02/19/2016	PO_POENC	0000276687	4	RREQ320468	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	85.54	0.00
02/19/2016	PO_POENC	0000276687	4	RREQ320468	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-79.20	0.00	0.00
02/19/2016	PO_POENC	0000276687	5	RREQ320468	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	22.73	0.00
02/19/2016	PO_POENC	0000276687	5	RREQ320468	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-21.05	0.00	0.00
02/19/2016	PO_POENC	0000276687	6	RREQ320468	OFFICE DEPOT/Medline Sterile Tongue Blade 6 Wood B	0.00	0.00	33.65	0.00
02/19/2016	PO_POENC	0000276687	6	RREQ320468	OFFICE DEPOT/Medline Sterile Tongue Blade 6 Wood B	0.00	-31.16	0.00	0.00
02/19/2016	PO_POENC	0000276687	7	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
02/19/2016	PO_POENC	0000276687	7	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00
02/19/2016	PO_POENC	0000276687	8	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	8	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	9	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30103	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2016	PO_POENC	0000276687	9	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	10	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	46.44	0.00
02/19/2016	PO_POENC	0000276687	10	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-43.00	0.00	0.00
02/19/2016	PO_POENC	0000276687	11	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/19/2016	PO_POENC	0000276687	11	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	12	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/19/2016	PO_POENC	0000276687	12	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	13	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/19/2016	PO_POENC	0000276687	13	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	14	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	14	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	15	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/19/2016	PO_POENC	0000276687	15	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	16	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/19/2016	PO_POENC	0000276687	16	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-37.25	0.00	0.00
02/19/2016	PO_POENC	0000276687	17	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	17	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	18	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	18	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	19	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	19	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	20	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	20	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	21	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	36.83	0.00
02/19/2016	PO_POENC	0000276687	21	RREQ320468	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-34.10	0.00	0.00
02/19/2016	PO_POENC	0000276687	22	RREQ320468	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	14.77	0.00
02/19/2016	PO_POENC	0000276687	22	RREQ320468	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-13.68	0.00	0.00
02/19/2016	PO_POENC	0000276687	23	RREQ320468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	10.30	0.00
02/19/2016	PO_POENC	0000276687	23	RREQ320468	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-9.54	0.00	0.00
02/19/2016	PO_POENC	0000276687	24	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	31.75	0.00
02/19/2016	PO_POENC	0000276687	24	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-29.40	0.00	0.00
02/19/2016	PO_POENC	0000276687	25	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	34.56	0.00
02/19/2016	PO_POENC	0000276687	25	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-32.00	0.00	0.00
02/19/2016	PO_POENC	0000276687	26	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	34.56	0.00
02/19/2016	PO_POENC	0000276687	26	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-32.00	0.00	0.00
02/19/2016	PO_POENC	0000276687	27	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	33.05	0.00
02/19/2016	PO_POENC	0000276687	27	RREQ320468	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-30.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	AP_VOUCHER	00869208	1	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869208	1	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869239	1	P0000276684	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	15.25
02/22/2016	AP_VOUCHER	00869239	1	P0000276684	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-15.25	0.00
02/22/2016	AP_VOUCHER	00869239	2	P0000276684	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	15.25
02/22/2016	AP_VOUCHER	00869239	2	P0000276684	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-15.25	0.00
02/22/2016	AP_VOUCHER	00869239	3	P0000276684	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	39.08
02/22/2016	AP_VOUCHER	00869239	3	P0000276684	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-39.07	0.00
02/22/2016	AP_VOUCHER	00869239	4	P0000276684	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	3.56
02/22/2016	AP_VOUCHER	00869239	4	P0000276684	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-3.56	0.00
02/22/2016	AP_VOUCHER	00869239	5	P0000276684	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	21.32
02/22/2016	AP_VOUCHER	00869239	5	P0000276684	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-21.32	0.00
02/22/2016	AP_VOUCHER	00869209	1	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	1	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	2	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	2	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	3	P0000276687	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	114.03
02/22/2016	AP_VOUCHER	00869209	3	P0000276687	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-114.03	0.00
02/22/2016	AP_VOUCHER	00869209	4	P0000276687	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	85.54
02/22/2016	AP_VOUCHER	00869209	4	P0000276687	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-85.54	0.00
02/22/2016	AP_VOUCHER	00869209	5	P0000276687	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	22.73
02/22/2016	AP_VOUCHER	00869209	5	P0000276687	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-22.73	0.00
02/22/2016	AP_VOUCHER	00869209	6	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
02/22/2016	AP_VOUCHER	00869209	6	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
02/22/2016	AP_VOUCHER	00869209	7	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	7	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	8	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	8	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	9	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	46.44
02/22/2016	AP_VOUCHER	00869209	9	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-46.44	0.00
02/22/2016	AP_VOUCHER	00869209	10	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	10	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	11	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	11	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	12	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	12	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	13	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30103	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	AP_VOUCHER	00869209	13	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.15	0.00
02/22/2016	AP_VOUCHER	00869209	14	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	14	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	15	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	40.23
02/22/2016	AP_VOUCHER	00869209	15	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-40.23	0.00
02/22/2016	AP_VOUCHER	00869209	16	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	7.37
02/22/2016	AP_VOUCHER	00869209	16	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-7.37	0.00
02/22/2016	AP_VOUCHER	00869209	17	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	17	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	18	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	18	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	19	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	36.83
02/22/2016	AP_VOUCHER	00869209	19	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-36.83	0.00
02/22/2016	AP_VOUCHER	00869209	20	P0000276687	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.77
02/22/2016	AP_VOUCHER	00869209	20	P0000276687	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.77	0.00
02/22/2016	AP_VOUCHER	00869209	21	P0000276687	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	10.30
02/22/2016	AP_VOUCHER	00869209	21	P0000276687	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-10.30	0.00
02/22/2016	AP_VOUCHER	00869209	22	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-31.75	0.00
02/22/2016	AP_VOUCHER	00869209	22	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	31.75
02/22/2016	AP_VOUCHER	00869209	23	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	34.56
02/22/2016	AP_VOUCHER	00869209	23	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-34.56	0.00
02/22/2016	AP_VOUCHER	00869209	24	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	34.56
02/22/2016	AP_VOUCHER	00869209	24	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-34.56	0.00
02/22/2016	AP_VOUCHER	00869209	25	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	33.05
02/22/2016	AP_VOUCHER	00869209	25	P0000276687	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-33.05	0.00
02/23/2016	AP_VOUCHER	00869623	1	P0000276684	OFFICE DEPOT/Office Depot(R) Brand Low-Nois		0.00	0.00	0.00	36.27
02/23/2016	AP_VOUCHER	00869623	1	P0000276684	OFFICE DEPOT/Office Depot(R) Brand Low-Nois		0.00	0.00	-36.27	0.00
02/23/2016	AP_VOUCHER	00869624	1	P0000276684	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	0.00	71.74
02/23/2016	AP_VOUCHER	00869624	1	P0000276684	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	-71.74	0.00
02/23/2016	AP_VOUCHER	00869624	2	P0000276684	OFFICE DEPOT/Great Papers! Certificate Cove		0.00	0.00	0.00	64.67
02/23/2016	AP_VOUCHER	00869624	2	P0000276684	OFFICE DEPOT/Great Papers! Certificate Cove		0.00	0.00	-64.67	0.00
02/23/2016	AP_VOUCHER	00869625	1	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	3.68
02/23/2016	AP_VOUCHER	00869625	1	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-3.68	0.00
03/01/2016	AP_VOUCHER	00871273	1	P0000276684	OFFICE DEPOT/Office Depot(R) Brand Booklet		0.00	0.00	0.00	28.38
03/01/2016	AP_VOUCHER	00871273	1	P0000276684	OFFICE DEPOT/Office Depot(R) Brand Booklet		0.00	0.00	-28.38	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1115	THE HOME D	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	24.71
03/07/2016	AP_VOUCHER	00872288	1	P0000276687	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	29.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	AP_VOUCHER	00872288	1	P0000276687	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.46	0.00
03/23/2016	REQ_PREENC	REQ325912	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00	782.00	0.00	0.00
03/23/2016	PO_POENC	0000280109	1	RREQ325912	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	-782.00	0.00	0.00
03/23/2016	PO_POENC	0000280109	1	RREQ325912	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping	0.00	0.00	844.56	0.00
03/25/2016	REQ_PREENC	REQ326440	1		School Specialty Supply/127141/CARDSTOCK ASTROBRIG	0.00	27.02	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	2		School Specialty Supply/127141/CARDSTOCK ASTROBRIG	0.00	27.02	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	3		School Specialty Supply/127141/CARDSTOCK ASTROBRIG	0.00	27.02	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	4		School Specialty Supply/127141/CARDSTOCK ASTROBRIG	0.00	27.02	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	5		School Specialty Supply/127141/BRUSH SCHOOL SMART	0.00	7.47	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	6		School Specialty Supply/127141/STAND BRUSH FOR 24	0.00	13.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	7		School Specialty Supply/127141/BRUSHES BLACK BRIST	0.00	15.33	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	8		School Specialty Supply/127141/PAPER - NEON FLOWER	0.00	183.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	9		School Specialty Supply/127141/GLUE ALL NOW STRONG	0.00	46.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	10		School Specialty Supply/127141/POST-IT NOTE SUPER	0.00	17.74	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	11		School Specialty Supply/127141/RUBBER BAND ASSORTE	0.00	15.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	12		School Specialty Supply/127141/PAPERCLIPS SCHOOL S	0.00	15.46	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	13		School Specialty Supply/127141/PAPERCLIPS SCHOOL S	0.00	15.46	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	14		School Specialty Supply/127141/BINDER CARDINAL VAL	0.00	20.24	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	15		School Specialty Supply/127141/GLITTER JUMBO 2 OZ	0.00	51.96	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	16		School Specialty Supply/127141/GLITTER JUMBO 2 OZ	0.00	51.96	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	17		School Specialty Supply/127141/GLITTER SILVER 16 O	0.00	5.86	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	18		School Specialty Supply/127141/GLITTER DIAMOND DUS	0.00	7.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	19		School Specialty Supply/127141/GLUE STICK ALL TEMP	0.00	35.34	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	20		School Specialty Supply/127141/BATTERY ENERGIZER M	0.00	103.92	0.00	0.00
03/25/2016	REQ_PREENC	REQ326440	21		School Specialty Supply/127141/BATTERIES AA ENERGI	0.00	61.08	0.00	0.00
03/25/2016	AP_VOUCHER	00877077	1	P0000280109	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S	0.00	0.00	0.00	844.56
03/25/2016	AP_VOUCHER	00877077	1	P0000280109	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S	0.00	0.00	-844.56	0.00
03/27/2016	REQ_PREENC	REQ326490	1		Office Depot/127141/Midland Two-Way Radio LXT535VP	0.00	327.54	0.00	0.00
03/29/2016	PO_POENC	0000280512	21	RREQ326440	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	65.97	0.00
03/29/2016	PO_POENC	0000280512	21	RREQ326440	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	-61.08	0.00	0.00
03/29/2016	PO_POENC	0000280512	20	RREQ326440	SCHOOL SPECIAL/BATTERY ENERGIZER MAX D 8 PACK	0.00	-103.92	0.00	0.00
03/29/2016	PO_POENC	0000280512	20	RREQ326440	SCHOOL SPECIAL/BATTERY ENERGIZER MAX D 8 PACK	0.00	0.00	112.23	0.00
03/29/2016	PO_POENC	0000280512	19	RREQ326440	SCHOOL SPECIAL/GLUE STICK ALL TEMP 7/16IN DIAM X 4	0.00	-35.34	0.00	0.00
03/29/2016	PO_POENC	0000280512	19	RREQ326440	SCHOOL SPECIAL/GLUE STICK ALL TEMP 7/16IN DIAM X 4	0.00	0.00	38.17	0.00
03/29/2016	PO_POENC	0000280512	18	RREQ326440	SCHOOL SPECIAL/GLITTER DIAMOND DUST 16 OZ SCHOOL	0.00	-7.80	0.00	0.00
03/29/2016	PO_POENC	0000280512	18	RREQ326440	SCHOOL SPECIAL/GLITTER DIAMOND DUST 16 OZ SCHOOL	0.00	0.00	8.42	0.00
03/29/2016	PO_POENC	0000280512	17	RREQ326440	SCHOOL SPECIAL/GLITTER SILVER 16 OZ SCHOOL SMART	0.00	-5.86	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30103	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	PO_POENC	0000280512	17	RREQ326440	SCHOOL SPECIAL/GLITTER SILVER 16 OZ SCHOOL SMART		0.00	0.00	6.33	0.00
03/29/2016	PO_POENC	0000280512	16	RREQ326440	SCHOOL SPECIAL/GLITTER JUMBO 2 OZ SHAKER TOP		0.00	-51.96	0.00	0.00
03/29/2016	PO_POENC	0000280512	16	RREQ326440	SCHOOL SPECIAL/GLITTER JUMBO 2 OZ SHAKER TOP		0.00	0.00	56.12	0.00
03/29/2016	PO_POENC	0000280512	15	RREQ326440	SCHOOL SPECIAL/GLITTER JUMBO 2 OZ SHAKER TOP		0.00	0.00	56.12	0.00
03/29/2016	PO_POENC	0000280512	15	RREQ326440	SCHOOL SPECIAL/GLITTER JUMBO 2 OZ SHAKER TOP		0.00	-51.96	0.00	0.00
03/29/2016	PO_POENC	0000280512	14	RREQ326440	SCHOOL SPECIAL/BINDER CARDINAL VALUE NON-LOCKING R		0.00	-20.24	0.00	0.00
03/29/2016	PO_POENC	0000280512	14	RREQ326440	SCHOOL SPECIAL/BINDER CARDINAL VALUE NON-LOCKING R		0.00	0.00	21.86	0.00
03/29/2016	PO_POENC	0000280512	13	RREQ326440	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00	-15.46	0.00	0.00
03/29/2016	PO_POENC	0000280512	13	RREQ326440	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00	0.00	16.70	0.00
03/29/2016	PO_POENC	0000280512	12	RREQ326440	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00	-15.46	0.00	0.00
03/29/2016	PO_POENC	0000280512	12	RREQ326440	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00	0.00	16.70	0.00
03/29/2016	PO_POENC	0000280512	11	RREQ326440	SCHOOL SPECIAL/RUBBER BAND ASSORTED 1 LB #54 BOX		0.00	-15.25	0.00	0.00
03/29/2016	PO_POENC	0000280512	11	RREQ326440	SCHOOL SPECIAL/RUBBER BAND ASSORTED 1 LB #54 BOX		0.00	0.00	16.47	0.00
03/29/2016	PO_POENC	0000280512	10	RREQ326440	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3		0.00	-17.74	0.00	0.00
03/29/2016	PO_POENC	0000280512	10	RREQ326440	SCHOOL SPECIAL/POST-IT NOTE SUPER STICK POP-UP 3X3		0.00	0.00	19.16	0.00
03/29/2016	PO_POENC	0000280512	9	RREQ326440	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER		0.00	-46.00	0.00	0.00
03/29/2016	PO_POENC	0000280512	9	RREQ326440	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER		0.00	0.00	49.68	0.00
03/29/2016	PO_POENC	0000280512	8	RREQ326440	SCHOOL SPECIAL/PAPER - NEON FLOWER POWER COMPUTER		0.00	-183.50	0.00	0.00
03/29/2016	PO_POENC	0000280512	8	RREQ326440	SCHOOL SPECIAL/PAPER - NEON FLOWER POWER COMPUTER		0.00	0.00	198.18	0.00
03/29/2016	PO_POENC	0000280512	7	RREQ326440	SCHOOL SPECIAL/BRUSHES BLACK BRISTLE CLASSROOM PAC		0.00	-15.33	0.00	0.00
03/29/2016	PO_POENC	0000280512	7	RREQ326440	SCHOOL SPECIAL/BRUSHES BLACK BRISTLE CLASSROOM PAC		0.00	0.00	16.56	0.00
03/29/2016	PO_POENC	0000280512	6	RREQ326440	SCHOOL SPECIAL/STAND BRUSH FOR 24 BRUSHES		0.00	-13.50	0.00	0.00
03/29/2016	PO_POENC	0000280512	6	RREQ326440	SCHOOL SPECIAL/STAND BRUSH FOR 24 BRUSHES		0.00	0.00	14.58	0.00
03/29/2016	PO_POENC	0000280512	5	RREQ326440	SCHOOL SPECIAL/BRUSH SCHOOL SMART STUBBY FLAT TIP		0.00	-7.47	0.00	0.00
03/29/2016	PO_POENC	0000280512	5	RREQ326440	SCHOOL SPECIAL/BRUSH SCHOOL SMART STUBBY FLAT TIP		0.00	0.00	8.07	0.00
03/29/2016	PO_POENC	0000280512	4	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	-27.02	0.00	0.00
03/29/2016	PO_POENC	0000280512	4	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	29.18	0.00
03/29/2016	PO_POENC	0000280512	3	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	29.18	0.00
03/29/2016	PO_POENC	0000280512	3	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	-27.02	0.00	0.00
03/29/2016	PO_POENC	0000280512	2	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	-27.02	0.00	0.00
03/29/2016	PO_POENC	0000280512	2	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	29.18	0.00
03/29/2016	PO_POENC	0000280512	1	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	-27.02	0.00	0.00
03/29/2016	PO_POENC	0000280512	1	RREQ326440	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X		0.00	0.00	29.18	0.00
03/29/2016	PO_POENC	0000280513	1	RREQ326490	OFFICE DEPOT/Midland Two-Way Radio LXT535VP3		0.00	-327.54	0.00	0.00
03/29/2016	PO_POENC	0000280513	1	RREQ326490	OFFICE DEPOT/Midland Two-Way Radio LXT535VP3		0.00	0.00	353.74	0.00
03/31/2016	AP_VOUCHER	00878287	1	P0000280513	OFFICE DEPOT/Midland Two-Way Radio LXT535VP		0.00	0.00	0.00	353.74
03/31/2016	AP_VOUCHER	00878287	1	P0000280513	OFFICE DEPOT/Midland Two-Way Radio LXT535VP		0.00	0.00	-353.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30103	4301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 324						Totals	-3,848.41	0.00	0.00	899.45	2,948.96
Number of Transactions 332						Fund Totals 0000s	-4,429.42	0.00	0.00	899.45	3,529.97
Number of Transactions 332						Resource Totals 30103	-4,429.42	0.00	0.00	899.45	3,529.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	2201	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	188.21	
02/01/2016	GL_JOURNAL	PAY0350496	5316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.96	
02/04/2016	GL_JOURNAL	0000350810	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-248.34	
02/04/2016	GL_JOURNAL	0000350808	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	228.74	
02/29/2016	GL_JOURNAL	PAY0352195	4891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	188.21	
02/29/2016	GL_JOURNAL	PAY0352323	5689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.96	
03/29/2016	GL_JOURNAL	PAY0353918	5139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	188.21	
03/29/2016	GL_JOURNAL	PAY0353971	5903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.96	
03/29/2016	GL_JOURNAL	0000354007	3122	PYE	03/31/2016/GL Encumbrance Process/121735 ;Salary f		0.00	0.00	564.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	6400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-26.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.96	
04/07/2016	GL_JOURNAL	PAY0354568	5903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.96	
Number of Transactions 12						Totals	-1,055.91	0.00	0.00	537.76	518.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	2320	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	886.93	
02/01/2016	GL_JOURNAL	PAY0350496	5317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-42.23	
02/29/2016	GL_JOURNAL	PAY0352195	5904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	886.93	
02/29/2016	GL_JOURNAL	PAY0352323	5690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-42.23	
03/29/2016	GL_JOURNAL	PAY0353918	6200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	886.93	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	2320	13000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353971	5904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.23	
03/29/2016	GL_JOURNAL	0000354007	3867	PYE	03/31/2016/GL Encumbrance Process/114595 ;Salary f	0.00	0.00	2,660.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	6401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-126.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.23	
04/07/2016	GL_JOURNAL	PAY0354568	5904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.23	
Number of Transactions 10						Totals				
						-5,068.20	0.00	0.00	2,534.10	2,534.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3202	13000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	127.38	
02/01/2016	GL_JOURNAL	PAY0350496	5318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.07	
02/04/2016	GL_JOURNAL	0000350810	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-29.42	
02/04/2016	GL_JOURNAL	0000350808	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	26.74	
02/29/2016	GL_JOURNAL	PAY0352195	10873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.38	
02/29/2016	GL_JOURNAL	PAY0352323	5691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.07	
03/29/2016	GL_JOURNAL	PAY0353918	11446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	127.38	
03/29/2016	GL_JOURNAL	PAY0353971	5905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.07	
03/29/2016	GL_JOURNAL	0000354007	8198	PYE	03/31/2016/GL Encumbrance Process/121735 ;PERS_A f	0.00	0.00	382.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PAY0354568	5905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.07	
Number of Transactions 12						Totals				
						-725.17	0.00	0.00	363.92	361.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	53100	3302	13000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	15146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	82.35
02/01/2016	GL_JOURNAL	PAY0350496	5319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.92
02/04/2016	GL_JOURNAL	0000350810	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-19.03
02/04/2016	GL_JOURNAL	0000350808	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	17.50
02/29/2016	GL_JOURNAL	PAY0352195	15938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.36
02/29/2016	GL_JOURNAL	PAY0352323	5692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3302	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	16783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	82.36	
03/29/2016	GL_JOURNAL	PAY0353971	5906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.92	
03/29/2016	GL_JOURNAL	0000354007	12237	PYE	03/31/2016/GL Encumbrance Process/121735 ;OASDI fo	0.00	0.00	246.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.75	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.92	
04/07/2016	GL_JOURNAL	PAY0354568	5906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.92	
Number of Transactions 12						Totals	-468.77	0.00	0.00	234.99	233.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3431	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.60	
02/04/2016	GL_JOURNAL	0000350810	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.38	
02/04/2016	GL_JOURNAL	0000350808	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352195	20051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.60	
03/29/2016	GL_JOURNAL	PAY0353918	21015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.60	
03/29/2016	GL_JOURNAL	0000354007	15991	PYE	03/31/2016/GL Encumbrance Process/120614 ;VISION f	0.00	0.00	6.73	0.00	0.00	
Number of Transactions 6						Totals	-14.55	0.00	0.00	6.73	7.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3451	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.25	
02/04/2016	GL_JOURNAL	0000350810	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.45	
02/04/2016	GL_JOURNAL	0000350808	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	4.11	
02/29/2016	GL_JOURNAL	PAY0352195	23796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.25	
03/29/2016	GL_JOURNAL	PAY0353918	24831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.25	
03/29/2016	GL_JOURNAL	0000354007	19723	PYE	03/31/2016/GL Encumbrance Process/120614 ;DENTAL f	0.00	0.00	61.18	0.00	0.00	
Number of Transactions 6						Totals	-106.59	0.00	0.00	61.18	45.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3471	13000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.51	
02/04/2016	GL_JOURNAL	0000350810	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-22.19	
02/04/2016	GL_JOURNAL	0000350808	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	23.81	
02/29/2016	GL_JOURNAL	PAY0352195	27525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.51	
03/29/2016	GL_JOURNAL	PAY0353918	28631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.51	
03/29/2016	GL_JOURNAL	0000354007	23436	PYE	03/31/2016/GL Encumbrance Process/120614 ;MEDICA f	0.00	0.00	961.36	0.00	
Number of Transactions 6						Totals	-1,513.51	0.00	961.36	552.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3502	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.53	
02/01/2016	GL_JOURNAL	PAY0350496	5320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/04/2016	GL_JOURNAL	0000350810	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.12	
02/04/2016	GL_JOURNAL	0000350808	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352195	32477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	5693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	5907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27493	PYE	03/31/2016/GL Encumbrance Process/121735 ;UNEMP fo	0.00	0.00	1.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	6404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	5907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 12						Totals	-3.02	0.00	1.53	1.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	53100	3602	13000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/04/2016	GL_JOURNAL	0000350810	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-7.45
02/04/2016	GL_JOURNAL	0000350808	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.86
02/08/2016	GL_JOURNAL	PWC0350915	12894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.65
02/08/2016	GL_JOURNAL	PWC0350915	12895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.61
02/08/2016	GL_JOURNAL	PWC0350915	12896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	53100	3602	13000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	12897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PWC0352710	14026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.65		
03/08/2016	GL_JOURNAL	PWC0352710	14027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.61		
03/08/2016	GL_JOURNAL	PWC0352710	14028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.27		
03/08/2016	GL_JOURNAL	PWC0352710	14029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	31572	PYE	03/31/2016/GL Encumbrance Process/121735 ;WKRCMP f	0.00	0.00	96.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	6405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.61	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.65		
04/07/2016	GL_JOURNAL	PWC0354590	24482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.61		
04/07/2016	GL_JOURNAL	PWC0354590	24483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27		
04/07/2016	GL_JOURNAL	PWC0354590	24484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27		
04/07/2016	GL_JOURNAL	PWC0354590	24485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	24488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27		
Number of Transactions 20						Totals	-183.72	0.00	0.00	92.15	91.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	53100	3702	13000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6270	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6271	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.94
02/08/2016	GL_JOURNAL	PRM0350914	6272	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	6273	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6100	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6101	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.94
03/08/2016	GL_JOURNAL	PRM0352708	6102	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	6103	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35417	PYE	03/31/2016/GL Encumbrance Process/114595 ;RML6 for	0.00	0.00	8.81	0.00
03/29/2016	GL_JOURNAL	0000354017	6406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.94
04/07/2016	GL_JOURNAL	PRM0354589	12083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	12084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	12085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3702	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PRM0354589	12086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
Number of Transactions 18						Totals	-16.79	0.00	0.00	8.39	8.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3995	13000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.67		
02/01/2016	GL_JOURNAL	PAY0350496	5321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/04/2016	GL_JOURNAL	0000350810	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.25		
02/04/2016	GL_JOURNAL	0000350808	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352195	36643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.67		
02/29/2016	GL_JOURNAL	PAY0352323	5694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	38105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.67		
03/29/2016	GL_JOURNAL	PAY0353971	5908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	39274	PYE	03/31/2016/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	5.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	6407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	5908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 12						Totals	-9.63	0.00	0.00	4.89	4.74

Number of Transactions 126						Fund	Totals 1000s	-9,165.86	0.00	0.00	4,807.00	4,358.86
Number of Transactions 126						Resource	Totals 53100	-9,165.86	0.00	0.00	4,807.00	4,358.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	60101	5100	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/11/2016	AP_VOUCHER	00861329	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-12,139.07	0.00
01/11/2016	AP_VOUCHER	00861329	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	12,139.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60101	5100	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/09/2016	AP_VOUCHER	00866863	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00		8,710.08		
02/09/2016	AP_VOUCHER	00866863	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-8,710.08		0.00		
03/10/2016	AP_VOUCHER	00873519	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00		7,398.35		
03/10/2016	AP_VOUCHER	00873519	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-7,398.35		0.00		
03/30/2016	AP_VOUCHER	00877899	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00		15,767.47		
03/30/2016	AP_VOUCHER	00877899	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-15,767.47		0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-44,014.97	44,014.97	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-44,014.97	44,014.97
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-44,014.97	44,014.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60102	1157	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	118	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		186.63		
02/05/2016	GL_JOURNAL	PAY0350863	1711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-8.89		
02/29/2016	GL_JOURNAL	PAY0352195	1341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		634.39		
02/29/2016	GL_JOURNAL	PAY0352323	5695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-30.21		
03/08/2016	GL_JOURNAL	PAY0352676	135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,186.75		
03/08/2016	GL_JOURNAL	PAY0352678	1895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-56.51		
03/29/2016	GL_JOURNAL	PAY0353918	1373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		373.25		
03/29/2016	GL_JOURNAL	PAY0353971	5909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-17.77		
04/07/2016	GL_JOURNAL	PAY0354532	131	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		311.04		
04/07/2016	GL_JOURNAL	PAY0354537	1743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-14.81		
04/07/2016	GL_JOURNAL	PAY0354556	5909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		17.77		
04/07/2016	GL_JOURNAL	PAY0354568	5909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-17.77		
Number of Transactions 12						Totals	-2,563.87	0.00	0.00	0.00	2,563.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60102	3101	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3127	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	20.03	
02/05/2016	GL_JOURNAL	PAY0350863	1712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.95	
02/29/2016	GL_JOURNAL	PAY0352195	8402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.07	
02/29/2016	GL_JOURNAL	PAY0352323	5696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.24	
03/08/2016	GL_JOURNAL	PAY0352676	3503	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	127.34	
03/08/2016	GL_JOURNAL	PAY0352678	1896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.06	
03/29/2016	GL_JOURNAL	PAY0353918	8812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.05	
03/29/2016	GL_JOURNAL	PAY0353971	5910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PAY0354532	3212	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	33.37	
04/07/2016	GL_JOURNAL	PAY0354537	1744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	5910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PAY0354568	5910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.91	
Number of Transactions 12						Totals	-275.11	0.00	0.00	0.00	275.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	13336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.50	
02/29/2016	GL_JOURNAL	PAY0352323	5697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PAY0352676	5304	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PAY0352678	1897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.43	
Number of Transactions 4						Totals	-14.85	0.00	0.00	0.00	14.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7219	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352195	29859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352323	5698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	8048	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.60	
03/08/2016	GL_JOURNAL	PAY0352678	1898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	31045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	5911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	60102	3501	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7409	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354537	1745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	5911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 11						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	60102	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60	
02/08/2016	GL_JOURNAL	PWC0350915	3619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PWC0352710	4253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.03	
03/08/2016	GL_JOURNAL	PWC0352710	4254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.60	
03/08/2016	GL_JOURNAL	PWC0352710	4255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.70	
03/08/2016	GL_JOURNAL	PWC0352710	4256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.91	
04/07/2016	GL_JOURNAL	PWC0354590	7105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.33	
04/07/2016	GL_JOURNAL	PWC0354590	7106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.20	
04/07/2016	GL_JOURNAL	PWC0354590	7107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PWC0354590	7108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PWC0354590	7109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PWC0354590	7110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53	
Number of Transactions 12						Totals	-76.91	0.00	0.00	76.91
Number of Transactions 51			Fund	Totals 0000s		-2,932.03	0.00	0.00	0.00	2,932.03
Number of Transactions 51			Resource	Totals 60102		-2,932.03	0.00	0.00	0.00	2,932.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	1107	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,582.99	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	1107	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-551.57	
02/09/2016	GL_BD_JRNL	0000351090	747		01/31/2016/Transfer appropriations in the ECE Prog	-32,048.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,582.99	
02/29/2016	GL_JOURNAL	PAY0352323	5699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-551.57	
03/29/2016	GL_JOURNAL	PAY0353918	465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,582.99	
03/29/2016	GL_JOURNAL	PAY0353971	5912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-551.57	
03/29/2016	GL_JOURNAL	0000354007	548	PYE	03/31/2016/GL Encumbrance Process/108964 ;Salary f	0.00	0.00	34,748.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	6408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,654.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	551.57	
04/07/2016	GL_JOURNAL	PAY0354568	5912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-551.57	
Number of Transactions 11						Totals	-98,236.50	-32,048.00	0.00	33,094.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	1162	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350849	600	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	585.36	
02/05/2016	GL_JOURNAL	PAY0350863	1713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.87	
02/09/2016	GL_BD_JRNL	0000351090	768		01/31/2016/Transfer appropriations in the ECE Prog	3,717.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	260.16	
02/29/2016	GL_JOURNAL	PAY0352323	5700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.39	
03/08/2016	GL_JOURNAL	PAY0352676	677	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	390.24	
03/08/2016	GL_JOURNAL	PAY0352678	1899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.58	
03/29/2016	GL_JOURNAL	PAY0353918	1860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08	
03/29/2016	GL_JOURNAL	PAY0353971	5913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	593	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	650.40	
04/07/2016	GL_JOURNAL	PAY0354537	1746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-30.97	
04/07/2016	GL_JOURNAL	PAY0354556	5913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	5913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19	
Number of Transactions 13						Totals	1,796.76	3,717.00	0.00	1,920.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	2101	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	2101	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,797.71		
02/01/2016	GL_JOURNAL	PAY0350496	5323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-418.94		
02/05/2016	GL_JOURNAL	PAY0350849	1384	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	241.57		
02/05/2016	GL_JOURNAL	PAY0350863	1714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.50		
02/09/2016	GL_BD_JRNL	0000351090	746		01/31/2016/Transfer appropriations in the ECE Prog	-60,506.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,631.03		
02/29/2016	GL_JOURNAL	PAY0352323	5701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-268.14		
03/29/2016	GL_JOURNAL	PAY0353918	3876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,580.69		
03/29/2016	GL_JOURNAL	PAY0353971	5914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-265.75		
03/29/2016	GL_JOURNAL	0000354007	2302	PYE	03/31/2016/GL Encumbrance Process/157524 ;Salary f	0.00	0.00	22,533.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	6409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,073.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	265.75		
04/07/2016	GL_JOURNAL	PAY0354568	5914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-265.75		
Number of Transactions 13						Totals	-101,253.48	-60,506.00	0.00	21,460.81	19,286.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	2151	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1516	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.72		
02/05/2016	GL_JOURNAL	PAY0350863	1715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.65		
02/09/2016	GL_BD_JRNL	0000351090	767		01/31/2016/Transfer appropriations in the ECE Prog	204.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	128.67		
02/29/2016	GL_JOURNAL	PAY0352323	5702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.13		
03/08/2016	GL_JOURNAL	PAY0352676	1715	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	41.11		
03/08/2016	GL_JOURNAL	PAY0352678	1900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.96		
03/29/2016	GL_JOURNAL	PAY0353918	4529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.14		
03/29/2016	GL_JOURNAL	PAY0353971	5915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05		
04/07/2016	GL_JOURNAL	PAY0354556	5915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05		
04/07/2016	GL_JOURNAL	PAY0354568	5915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05		
Number of Transactions 11						Totals	-71.85	204.00	0.00	0.00	275.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3101	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3101	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,242.87		
02/01/2016	GL_JOURNAL	PAY0350496	5324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.18		
02/05/2016	GL_JOURNAL	PAY0350849	3128	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	34.90		
02/05/2016	GL_JOURNAL	PAY0350863	1716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.66		
02/09/2016	GL_BD_JRNL	0000351090	752		01/31/2016/Transfer appropriations in the ECE Prog	-3,187.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,256.83		
02/29/2016	GL_JOURNAL	PAY0352323	5703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.85		
03/08/2016	GL_JOURNAL	PAY0352676	3504	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.90		
03/08/2016	GL_JOURNAL	PAY0352678	1901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.66		
03/29/2016	GL_JOURNAL	PAY0353918	8813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,183.61		
03/29/2016	GL_JOURNAL	PAY0353971	5916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.36		
03/29/2016	GL_JOURNAL	0000354007	6119	PYE	03/31/2016/GL Encumbrance Process/108964 ;STRS for	0.00	0.00	3,728.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	6410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-177.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3213	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.91		
04/07/2016	GL_JOURNAL	PAY0354537	1747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	5916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.36		
04/07/2016	GL_JOURNAL	PAY0354568	5916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.36		
Number of Transactions 17						Totals	-10,339.00	-3,187.00	0.00	3,551.02	3,600.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3102	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	766		01/31/2016/Transfer appropriations in the ECE Prog	14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3202	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	930.25
02/01/2016	GL_JOURNAL	PAY0350496	5325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.30
02/05/2016	GL_JOURNAL	PAY0350849	3938	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	40.20
02/05/2016	GL_JOURNAL	PAY0350863	1717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.91
02/09/2016	GL_BD_JRNL	0000351090	749		01/31/2016/Transfer appropriations in the ECE Prog	-9,517.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3202	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	564.78	
02/29/2016	GL_JOURNAL	PAY0352323	5704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.89	
03/29/2016	GL_JOURNAL	PAY0353918	11444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	458.25	
03/29/2016	GL_JOURNAL	PAY0353971	5917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.82	
03/29/2016	GL_JOURNAL	0000354007	8285	PYE	03/31/2016/GL Encumbrance Process/127296 ;PERS_A f	0.00	0.00	0.00	2,041.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	6411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-97.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.82	
04/07/2016	GL_JOURNAL	PAY0354568	5917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.82	
Number of Transactions 13						Totals	-13,359.66	-9,517.00	0.00	1,944.10	1,898.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	167.96	
02/01/2016	GL_JOURNAL	PAY0350496	5326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.00	
02/05/2016	GL_JOURNAL	PAY0350849	4744	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.55	
02/05/2016	GL_JOURNAL	PAY0350863	1718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.79	
02/09/2016	GL_BD_JRNL	0000351090	757		01/31/2016/Transfer appropriations in the ECE Prog	-383.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	173.25	
02/29/2016	GL_JOURNAL	PAY0352323	5705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.25	
03/08/2016	GL_JOURNAL	PAY0352676	5305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.15	
03/08/2016	GL_JOURNAL	PAY0352678	1902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	14025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	169.85	
03/29/2016	GL_JOURNAL	PAY0353971	5918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.09	
03/29/2016	GL_JOURNAL	0000354007	10199	PYE	03/31/2016/GL Encumbrance Process/108964 ;FMED for	0.00	0.00	0.00	503.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	6412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4865	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	29.59	
04/07/2016	GL_JOURNAL	PAY0354537	1748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.41	
04/07/2016	GL_JOURNAL	PAY0354556	5918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.09	
04/07/2016	GL_JOURNAL	PAY0354568	5918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.09	
Number of Transactions 17						Totals	-1,399.39	-383.00	0.00	479.87	536.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3302	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.04		
02/01/2016	GL_JOURNAL	PAY0350496	5327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.05		
02/05/2016	GL_JOURNAL	PAY0350849	5973	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.94		
02/05/2016	GL_JOURNAL	PAY0350863	1719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.24		
02/09/2016	GL_BD_JRNL	0000351090	750		01/31/2016/Transfer appropriations in the ECE Prog	-4,612.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	435.52		
02/29/2016	GL_JOURNAL	PAY0352323	5706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.74		
03/08/2016	GL_JOURNAL	PAY0352676	6645	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.15		
03/08/2016	GL_JOURNAL	PAY0352678	1903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	16781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	428.63		
03/29/2016	GL_JOURNAL	PAY0353971	5919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.41		
03/29/2016	GL_JOURNAL	0000354007	12328	PYE	03/31/2016/GL Encumbrance Process/157524 ;OASDI fo	0.00	0.00	1,723.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	6413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.41		
04/07/2016	GL_JOURNAL	PAY0354568	5919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.41		
Number of Transactions 15						Totals	-7,745.44	-4,612.00	0.00	1,641.75	1,491.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	3421	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/09/2016	GL_BD_JRNL	0000351090	760		01/31/2016/Transfer appropriations in the ECE Prog	-102.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	19206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	14221	PYE	03/31/2016/GL Encumbrance Process/108964 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 5						Totals	-285.60	-102.00	0.00	91.80	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3431	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/09/2016	GL_BD_JRNL	0000351090	762		01/31/2016/Transfer appropriations in the ECE Prog	-51.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.46

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3431	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	21013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16072	PYE	03/31/2016/GL Encumbrance Process/115275 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-135.86	-51.00	0.00	30.60	54.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3441	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	243.92		
02/09/2016	GL_BD_JRNL	0000351090	754		01/31/2016/Transfer appropriations in the ECE Prog	-1,162.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.92		
03/29/2016	GL_JOURNAL	PAY0353918	23024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.92		
03/29/2016	GL_JOURNAL	0000354007	17953	PYE	03/31/2016/GL Encumbrance Process/108964 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 5						Totals	-2,728.06	-1,162.00	0.00	834.30	731.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3451	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.59		
02/09/2016	GL_BD_JRNL	0000351090	756		01/31/2016/Transfer appropriations in the ECE Prog	-665.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.61		
03/29/2016	GL_JOURNAL	PAY0353918	24829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	0000354007	19804	PYE	03/31/2016/GL Encumbrance Process/115275 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-1,415.24	-665.00	0.00	278.10	472.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3461	12000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,496.40
02/09/2016	GL_BD_JRNL	0000351090	748		01/31/2016/Transfer appropriations in the ECE Prog	-15,683.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,496.40
03/29/2016	GL_JOURNAL	PAY0353918	26836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,496.40

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3461	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	21670	PYE	03/31/2016/GL Encumbrance Process/108964 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 5						Totals	-42,281.60	-15,683.00	0.00	13,109.40	13,489.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3471	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,337.60		
02/09/2016	GL_BD_JRNL	0000351090	751		01/31/2016/Transfer appropriations in the ECE Prog	-4,278.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,906.32		
03/29/2016	GL_JOURNAL	PAY0353918	28629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23517	PYE	03/31/2016/GL Encumbrance Process/115275 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-17,144.52	-4,278.00	0.00	4,369.80	8,496.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3501	12000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.80
02/01/2016	GL_JOURNAL	PAY0350496	5328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28
02/05/2016	GL_JOURNAL	PAY0350849	7220	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	1720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/09/2016	GL_BD_JRNL	0000351090	765		01/31/2016/Transfer appropriations in the ECE Prog	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.93
02/29/2016	GL_JOURNAL	PAY0352323	5707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PAY0352676	8049	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PAY0352678	1904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.85
03/29/2016	GL_JOURNAL	PAY0353971	5920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	25445	PYE	03/31/2016/GL Encumbrance Process/108964 ;UNEMP fo	0.00	0.00	17.37	0.00
03/29/2016	GL_JOURNAL	0000354017	6414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7410	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	1749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	5920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3501	12000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 17 Totals -48.05 -14.00 0.00 16.54 17.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3502	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350496	5329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350849	8443	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	1721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/09/2016	GL_BD_JRNL	0000351090	763		01/31/2016/Transfer appropriations in the ECE Prog	-31.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.88
02/29/2016	GL_JOURNAL	PAY0352323	5708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PAY0352676	9390	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.81
03/29/2016	GL_JOURNAL	PAY0353971	5921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	27584	PYE	03/31/2016/GL Encumbrance Process/157524 ;UNEMP fo	0.00	0.00	11.27	0.00
03/29/2016	GL_JOURNAL	0000354017	6415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	5921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13

Number of Transactions 14 Totals -51.51 -31.00 0.00 10.73 9.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3601	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.56
02/08/2016	GL_JOURNAL	PWC0350915	3621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	347.49
02/08/2016	GL_JOURNAL	PWC0350915	3622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.55
02/08/2016	GL_JOURNAL	PWC0350915	3623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.84
02/09/2016	GL_BD_JRNL	0000351090	755		01/31/2016/Transfer appropriations in the ECE Prog	-851.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	4258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.71
03/08/2016	GL_JOURNAL	PWC0352710	4259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	347.49
03/08/2016	GL_JOURNAL	PWC0352710	4260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3601	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PWC0352710	4262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	29524	PYE	03/31/2016/GL Encumbrance Process/108964 ;WKRCMP f	0.00	0.00	1,042.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	6416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.64	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PWC0354590	7112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.51	
04/07/2016	GL_JOURNAL	PWC0354590	7113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	347.49	
04/07/2016	GL_JOURNAL	PWC0354590	7114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.55	
04/07/2016	GL_JOURNAL	PWC0354590	7115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.55	
04/07/2016	GL_JOURNAL	PWC0354590	7116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	7117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	7118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	7119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	7120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.55	
Number of Transactions 23						Totals				
						-2,894.24	-851.00	0.00	992.83	1,050.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3602	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	12899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.25
02/08/2016	GL_JOURNAL	PWC0350915	12900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	263.93
02/08/2016	GL_JOURNAL	PWC0350915	12901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.57
02/08/2016	GL_JOURNAL	PWC0350915	12902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.35
02/08/2016	GL_JOURNAL	PWC0350915	12903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	753		01/31/2016/Transfer appropriations in the ECE Prog	-1,810.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	14031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.86
03/08/2016	GL_JOURNAL	PWC0352710	14032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.93
03/08/2016	GL_JOURNAL	PWC0352710	14033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.04
03/08/2016	GL_JOURNAL	PWC0352710	14034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PWC0352710	14035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	31663	PYE	03/31/2016/GL Encumbrance Process/157524 ;WKRCMP f	0.00	0.00	676.01	0.00
03/29/2016	GL_JOURNAL	0000354017	6417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.19	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.66

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3602	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	167.42	
04/07/2016	GL_JOURNAL	PWC0354590	24491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.97	
04/07/2016	GL_JOURNAL	PWC0354590	24492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.97	
04/07/2016	GL_JOURNAL	PWC0354590	24493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.97	
Number of Transactions 23						Totals	-3,040.69	-1,810.00	0.00	643.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3701	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1720	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.46	
02/08/2016	GL_JOURNAL	PRM0350914	1721	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40	
02/09/2016	GL_BD_JRNL	0000351090	764		01/31/2016/Transfer appropriations in the ECE Prog	-23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1689	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.46	
03/08/2016	GL_JOURNAL	PRM0352708	1690	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	33603	PYE	03/31/2016/GL Encumbrance Process/108964 ;RM01 for	0.00	0.00	25.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	6418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.46	
04/07/2016	GL_JOURNAL	PRM0354589	3215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	3216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	3217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
Number of Transactions 11						Totals	-71.33	-23.00	0.00	24.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3702	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6274	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	6275	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.62
02/08/2016	GL_JOURNAL	PRM0350914	6276	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.93
02/08/2016	GL_JOURNAL	PRM0350914	6277	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03
02/09/2016	GL_BD_JRNL	0000351090	759		01/31/2016/Transfer appropriations in the ECE Prog	-135.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3702	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PRM0352708	6104	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.56	
03/08/2016	GL_JOURNAL	PRM0352708	6105	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.60	
03/29/2016	GL_JOURNAL	0000354007	35498	PYE	03/31/2016/GL Encumbrance Process/157524 ;RM05 for	0.00	0.00	50.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	6419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.44	
04/07/2016	GL_JOURNAL	PRM0354589	12090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	12091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	12092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.59	
Number of Transactions 13						Totals	-225.87	-135.00	0.00	47.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3985	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.08	
02/01/2016	GL_JOURNAL	PAY0350496	5330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.86	
02/09/2016	GL_BD_JRNL	0000351090	761		01/31/2016/Transfer appropriations in the ECE Prog	-98.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.08	
02/29/2016	GL_JOURNAL	PAY0352323	5709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.86	
03/29/2016	GL_JOURNAL	PAY0353918	36269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.08	
03/29/2016	GL_JOURNAL	PAY0353971	5922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.86	
03/29/2016	GL_JOURNAL	0000354007	37408	PYE	03/31/2016/GL Encumbrance Process/108964 ;LIFE for	0.00	0.00	55.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	6420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PAY0354568	5922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.86	
Number of Transactions 11						Totals	-202.28	-98.00	0.00	52.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3995	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.13
02/01/2016	GL_JOURNAL	PAY0350496	5331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43
02/09/2016	GL_BD_JRNL	0000351090	758		01/31/2016/Transfer appropriations in the ECE Prog	-170.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3995	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353918	38103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
03/29/2016	GL_JOURNAL	PAY0353971	5923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	39358	PYE	03/31/2016/GL Encumbrance Process/157524 ;LIFE for	0.00	0.00	0.00	18.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	6421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	5923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 11						Totals	-202.71	-170.00	0.00	17.57	15.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	4301	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314656	13		Lakeshore Equipment Co/127141/LL688 - Learn to Cou	0.00	-9.39	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	13		Lakeshore Equipment Co/127141/LL688 - Learn to Cou	0.00	9.39	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	13		Lakeshore Equipment Co/127141/LL688 - Learn to Cou	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00	75.19	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00	-26.30	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	3		Lakeshore Equipment Co/127141/RR426 - Peel & Stick	0.00	15.97	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	3		Lakeshore Equipment Co/127141/RR426 - Peel & Stick	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	3		Lakeshore Equipment Co/127141/RR426 - Peel & Stick	0.00	-15.97	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	4		Lakeshore Equipment Co/127141/LA924 - Follow-The-D	0.00	23.49	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	4		Lakeshore Equipment Co/127141/LA924 - Follow-The-D	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	4		Lakeshore Equipment Co/127141/LA924 - Follow-The-D	0.00	-23.49	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	5		Lakeshore Equipment Co/127141/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	5		Lakeshore Equipment Co/127141/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	5		Lakeshore Equipment Co/127141/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	6		Lakeshore Equipment Co/127141/BB278 - Go Away Big	0.00	12.21	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	6		Lakeshore Equipment Co/127141/BB278 - Go Away Big	0.00	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	6		Lakeshore Equipment Co/127141/BB278 - Go Away Big	0.00	-12.21	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	7		Lakeshore Equipment Co/127141/EE552 - Kids Around	0.00	65.78	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314656	7		Lakeshore Equipment Co/127141/EE552 - Kids Around	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314656	7		Lakeshore Equipment Co/127141/EE552 - Kids Around	0.00		-65.78	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	8		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		14.07	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	8		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	8		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		-14.07	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	9		Lakeshore Equipment Co/127141/RTL129 - Mini Bowlin	0.00		31.94	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	9		Lakeshore Equipment Co/127141/RTL129 - Mini Bowlin	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	9		Lakeshore Equipment Co/127141/RTL129 - Mini Bowlin	0.00		-31.94	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	10		Lakeshore Equipment Co/127141/TB125 - Simple Shape	0.00		18.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	10		Lakeshore Equipment Co/127141/TB125 - Simple Shape	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	10		Lakeshore Equipment Co/127141/TB125 - Simple Shape	0.00		-18.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	11		Lakeshore Equipment Co/127141/HH711 - Lakeshore Ju	0.00		15.97	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	11		Lakeshore Equipment Co/127141/HH711 - Lakeshore Ju	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	11		Lakeshore Equipment Co/127141/HH711 - Lakeshore Ju	0.00		-15.97	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	12		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	12		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	12		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		-37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	14		Lakeshore Equipment Co/127141/RR677 - Pete the Cat	0.00		28.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	14		Lakeshore Equipment Co/127141/RR677 - Pete the Cat	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	14		Lakeshore Equipment Co/127141/RR677 - Pete the Cat	0.00		-28.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	15		Lakeshore Equipment Co/127141/BT128 - Super-Safe B	0.00		9.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	15		Lakeshore Equipment Co/127141/BT128 - Super-Safe B	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314656	15		Lakeshore Equipment Co/127141/BT128 - Super-Safe B	0.00		-9.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	19		Lakeshore Equipment Co/127141/FG601 - Alphabet & N	0.00		-8.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	19		Lakeshore Equipment Co/127141/FG601 - Alphabet & N	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	19		Lakeshore Equipment Co/127141/FG601 - Alphabet & N	0.00		8.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	18		Lakeshore Equipment Co/127141/VR627 - All-In-One W	0.00		-9.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	18		Lakeshore Equipment Co/127141/VR627 - All-In-One W	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	18		Lakeshore Equipment Co/127141/VR627 - All-In-One W	0.00		9.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	17		Lakeshore Equipment Co/127141/CD361D - Hip-Hop Alp	0.00		-15.97	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	17		Lakeshore Equipment Co/127141/CD361D - Hip-Hop Alp	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	17		Lakeshore Equipment Co/127141/CD361D - Hip-Hop Alp	0.00		15.97	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	16		Lakeshore Equipment Co/127141/TT184 - Waffle Build	0.00		-37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	16		Lakeshore Equipment Co/127141/TT184 - Waffle Build	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	16		Lakeshore Equipment Co/127141/TT184 - Waffle Build	0.00		37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	15		Lakeshore Equipment Co/127141/HH866 - Build-It-You	0.00		-32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	15		Lakeshore Equipment Co/127141/HH866 - Build-It-You	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	15		Lakeshore Equipment Co/127141/HH866 - Build-It-You	0.00		32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314661	14	Lakeshore	Equipment Co/127141/BK408 - Mrs. Wishy-W	0.00		-15.03	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	14	Lakeshore	Equipment Co/127141/BK408 - Mrs. Wishy-W	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	14	Lakeshore	Equipment Co/127141/BK408 - Mrs. Wishy-W	0.00		15.03	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	13	Lakeshore	Equipment Co/127141/TD341 - Indestructib	0.00		-14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	13	Lakeshore	Equipment Co/127141/TD341 - Indestructib	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	13	Lakeshore	Equipment Co/127141/TD341 - Indestructib	0.00		14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	12	Lakeshore	Equipment Co/127141/YD811 - Removable Mo	0.00		-13.14	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	12	Lakeshore	Equipment Co/127141/YD811 - Removable Mo	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	12	Lakeshore	Equipment Co/127141/YD811 - Removable Mo	0.00		13.14	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	11	Lakeshore	Equipment Co/127141/TT506Z - Lakeshore J	0.00		-18.78	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	11	Lakeshore	Equipment Co/127141/TT506Z - Lakeshore J	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	11	Lakeshore	Equipment Co/127141/TT506Z - Lakeshore J	0.00		18.78	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	10	Lakeshore	Equipment Co/127141/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	10	Lakeshore	Equipment Co/127141/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	10	Lakeshore	Equipment Co/127141/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	9	Lakeshore	Equipment Co/127141/TT625 - Peg Number B	0.00		-32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	9	Lakeshore	Equipment Co/127141/TT625 - Peg Number B	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	9	Lakeshore	Equipment Co/127141/TT625 - Peg Number B	0.00		32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	8	Lakeshore	Equipment Co/127141/AA382 - Easy-Grip Ju	0.00		-14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	8	Lakeshore	Equipment Co/127141/AA382 - Easy-Grip Ju	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	8	Lakeshore	Equipment Co/127141/AA382 - Easy-Grip Ju	0.00		14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	7	Lakeshore	Equipment Co/127141/CS779 - Mold & Play	0.00		-23.49	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	7	Lakeshore	Equipment Co/127141/CS779 - Mold & Play	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	7	Lakeshore	Equipment Co/127141/CS779 - Mold & Play	0.00		23.49	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	6	Lakeshore	Equipment Co/127141/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	6	Lakeshore	Equipment Co/127141/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	6	Lakeshore	Equipment Co/127141/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	5	Lakeshore	Equipment Co/127141/BJ9610X - Glitter Ju	0.00		-23.49	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	5	Lakeshore	Equipment Co/127141/BJ9610X - Glitter Ju	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	5	Lakeshore	Equipment Co/127141/BJ9610X - Glitter Ju	0.00		23.49	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	4	Lakeshore	Equipment Co/127141/DW2990 - Jumbo Craft	0.00		-2.06	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	4	Lakeshore	Equipment Co/127141/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	4	Lakeshore	Equipment Co/127141/DW2990 - Jumbo Craft	0.00		2.06	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	3	Lakeshore	Equipment Co/127141/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	3	Lakeshore	Equipment Co/127141/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	3	Lakeshore	Equipment Co/127141/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	2	Lakeshore	Equipment Co/127141/VX818 - Best-Buy Sta	0.00		-56.39	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314661	2		Lakeshore Equipment Co/127141/VX818 - Best-Buy Sta	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	2		Lakeshore Equipment Co/127141/VX818 - Best-Buy Sta	0.00		56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314661	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	15		Lakeshore Equipment Co/127141/VR146 - 100-Piece Wo	0.00		-39.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	15		Lakeshore Equipment Co/127141/VR146 - 100-Piece Wo	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	15		Lakeshore Equipment Co/127141/VR146 - 100-Piece Wo	0.00		39.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	14		Lakeshore Equipment Co/127141/HH718 - Pet Vet Cent	0.00		-24.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	14		Lakeshore Equipment Co/127141/HH718 - Pet Vet Cent	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	14		Lakeshore Equipment Co/127141/HH718 - Pet Vet Cent	0.00		24.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	13		Lakeshore Equipment Co/127141/FA410X - Kid-Safe Ap	0.00		-46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	13		Lakeshore Equipment Co/127141/FA410X - Kid-Safe Ap	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	13		Lakeshore Equipment Co/127141/FA410X - Kid-Safe Ap	0.00		46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	12		Lakeshore Equipment Co/127141/FK213 - Fairy Tale C	0.00		-12.21	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	12		Lakeshore Equipment Co/127141/FK213 - Fairy Tale C	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	12		Lakeshore Equipment Co/127141/FK213 - Fairy Tale C	0.00		12.21	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	11		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		-37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	11		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	11		Lakeshore Equipment Co/127141/CB214 - Jumbo Cardbo	0.00		37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	10		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		-14.07	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	10		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	10		Lakeshore Equipment Co/127141/TB113 - Self-Adhesiv	0.00		14.07	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	9		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	9		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	9		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	8		Lakeshore Equipment Co/127141/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	8		Lakeshore Equipment Co/127141/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	8		Lakeshore Equipment Co/127141/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	7		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		-14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	7		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	7		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	6		Lakeshore Equipment Co/127141/LC658 - Colored Feat	0.00		-8.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	6		Lakeshore Equipment Co/127141/LC658 - Colored Feat	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	6		Lakeshore Equipment Co/127141/LC658 - Colored Feat	0.00		8.45	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	5		Lakeshore Equipment Co/127141/RA227 - Mini Stamper	0.00		-18.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	5		Lakeshore Equipment Co/127141/RA227 - Mini Stamper	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314672	5		Lakeshore Equipment Co/127141/RA227 - Mini Stamper	0.00		18.79	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	4		Lakeshore Equipment Co/127141/FK217 - Going Places	0.00		-12.21	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	4		Lakeshore Equipment Co/127141/FK217 - Going Places	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	4		Lakeshore Equipment Co/127141/FK217 - Going Places	0.00		12.21	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	3		Lakeshore Equipment Co/127141/FK216 - Children of	0.00		-24.42	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	3		Lakeshore Equipment Co/127141/FK216 - Children of	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	3		Lakeshore Equipment Co/127141/FK216 - Children of	0.00		24.42	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00		-13.15	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	2		Lakeshore Equipment Co/127141/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	1		Lakeshore Equipment Co/127141/CG639 - Roll-On Pain	0.00		-37.58	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	1		Lakeshore Equipment Co/127141/CG639 - Roll-On Pain	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314672	1		Lakeshore Equipment Co/127141/CG639 - Roll-On Pain	0.00		37.58	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	12		Lakeshore Equipment Co/127141/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	12		Lakeshore Equipment Co/127141/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	12		Lakeshore Equipment Co/127141/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	11		Lakeshore Equipment Co/127141/FG721 - Glimmer Stic	0.00		-7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	11		Lakeshore Equipment Co/127141/FG721 - Glimmer Stic	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	11		Lakeshore Equipment Co/127141/FG721 - Glimmer Stic	0.00		7.51	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	10		Lakeshore Equipment Co/127141/LL132 - Washable Fin	0.00		-56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	10		Lakeshore Equipment Co/127141/LL132 - Washable Fin	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	10		Lakeshore Equipment Co/127141/LL132 - Washable Fin	0.00		56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	9		Lakeshore Equipment Co/127141/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	9		Lakeshore Equipment Co/127141/LA712 - Bright Giant	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	9		Lakeshore Equipment Co/127141/LA712 - Bright Giant	0.00		26.31	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	8		Lakeshore Equipment Co/127141/AX30 - Lakeshore Dou	0.00		-93.98	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	8		Lakeshore Equipment Co/127141/AX30 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	8		Lakeshore Equipment Co/127141/AX30 - Lakeshore Dou	0.00		93.98	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	7		Lakeshore Equipment Co/127141/JJ934 - Spanish Emer	0.00		-46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	7		Lakeshore Equipment Co/127141/JJ934 - Spanish Emer	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	7		Lakeshore Equipment Co/127141/JJ934 - Spanish Emer	0.00		46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	6		Lakeshore Equipment Co/127141/TT506Z - Lakeshore J	0.00		-28.17	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	6		Lakeshore Equipment Co/127141/TT506Z - Lakeshore J	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	6		Lakeshore Equipment Co/127141/TT506Z - Lakeshore J	0.00		28.17	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	5		Lakeshore Equipment Co/127141/TT505Z - Lakeshore G	0.00		-18.76	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	5		Lakeshore Equipment Co/127141/TT505Z - Lakeshore G	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	5		Lakeshore Equipment Co/127141/TT505Z - Lakeshore G	0.00		18.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4301	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	REQ_PREENC	REQ314680	4		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	4		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	4		Lakeshore Equipment Co/127141/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	3		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		-14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	3		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	3		Lakeshore Equipment Co/127141/EV212 - Regular Dot	0.00		14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	2		Lakeshore Equipment Co/127141/VX735 - Best-Buy Jum	0.00		-56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	2		Lakeshore Equipment Co/127141/VX735 - Best-Buy Jum	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	2		Lakeshore Equipment Co/127141/VX735 - Best-Buy Jum	0.00		56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314680	1		Lakeshore Equipment Co/127141/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
01/12/2016	AP_VOUCHER	00861386	15	P0000271768	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00		0.00	-43.19	0.00
01/12/2016	AP_VOUCHER	00861386	9	P0000271768	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861386	9	P0000271768	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	0.00	50.73
01/12/2016	AP_VOUCHER	00861386	8	P0000271768	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861386	8	P0000271768	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00		0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861386	7	P0000271768	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861386	7	P0000271768	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861386	6	P0000271768	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00		0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861386	6	P0000271768	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00		0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861386	5	P0000271768	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861386	5	P0000271768	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861386	4	P0000271768	LAKESHORE CURR/FK217 - Going Places Transport	0.00		0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861386	4	P0000271768	LAKESHORE CURR/FK217 - Going Places Transport	0.00		0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861386	3	P0000271768	LAKESHORE CURR/FK216 - Children of the World	0.00		0.00	-26.37	0.00
01/12/2016	AP_VOUCHER	00861386	1	P0000271768	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00		0.00	0.00	40.59
01/12/2016	AP_VOUCHER	00861386	1	P0000271768	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00		0.00	-40.59	0.00
01/12/2016	AP_VOUCHER	00861386	2	P0000271768	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	0.00	14.20
01/12/2016	AP_VOUCHER	00861386	2	P0000271768	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	-14.20	0.00
01/12/2016	AP_VOUCHER	00861386	3	P0000271768	LAKESHORE CURR/FK216 - Children of the World	0.00		0.00	0.00	26.37
01/12/2016	AP_VOUCHER	00861386	10	P0000271768	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00		0.00	0.00	15.20
01/12/2016	AP_VOUCHER	00861386	10	P0000271768	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00		0.00	-15.20	0.00
01/12/2016	AP_VOUCHER	00861386	11	P0000271768	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861386	11	P0000271768	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861386	12	P0000271768	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00		0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861386	12	P0000271768	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00		0.00	-13.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861386	13	P0000271768	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861386	13	P0000271768	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861386	14	P0000271768	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	0.00	26.99
01/12/2016	AP_VOUCHER	00861386	14	P0000271768	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	-26.99	0.00
01/12/2016	AP_VOUCHER	00861386	15	P0000271768	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	43.19
01/12/2016	AP_VOUCHER	00861387	18	P0000271767	LAKESHORE CURR/VR627 - All-In-One Write & Wip	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861387	17	P0000271767	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop by J	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861387	17	P0000271767	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop by J	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861387	16	P0000271767	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861387	16	P0000271767	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861387	15	P0000271767	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861387	15	P0000271767	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861387	14	P0000271767	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Far	0.00	0.00	-16.23	0.00
01/12/2016	AP_VOUCHER	00861387	14	P0000271767	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Far	0.00	0.00	0.00	16.23
01/12/2016	AP_VOUCHER	00861387	13	P0000271767	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861387	13	P0000271767	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861387	12	P0000271767	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	-14.19	0.00
01/12/2016	AP_VOUCHER	00861387	12	P0000271767	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	0.00	14.19
01/12/2016	AP_VOUCHER	00861387	11	P0000271767	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00
01/12/2016	AP_VOUCHER	00861387	9	P0000271767	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861387	8	P0000271767	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs &	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861387	8	P0000271767	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs &	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861387	7	P0000271767	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861387	7	P0000271767	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861387	6	P0000271767	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861387	6	P0000271767	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861387	5	P0000271767	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861387	5	P0000271767	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861387	4	P0000271767	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
01/12/2016	AP_VOUCHER	00861387	4	P0000271767	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	2.22
01/12/2016	AP_VOUCHER	00861387	1	P0000271767	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861387	1	P0000271767	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.20
01/12/2016	AP_VOUCHER	00861387	2	P0000271767	LAKESHORE CURR/VX818 - Best-Buy Standard Cray	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861387	2	P0000271767	LAKESHORE CURR/VX818 - Best-Buy Standard Cray	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861387	3	P0000271767	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/12/2016	AP_VOUCHER	00861387	3	P0000271767	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/12/2016	AP_VOUCHER	00861387	9	P0000271767	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-35.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861387	10	P0000271767	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861387	10	P0000271767	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861387	11	P0000271767	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28
01/12/2016	AP_VOUCHER	00861387	18	P0000271767	LAKESHORE CURR/VR627 - All-In-One Write & Wip	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861387	19	P0000271767	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861387	19	P0000271767	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861388	15	P0000271766	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball	0.00	0.00	-10.79	0.00
01/12/2016	AP_VOUCHER	00861388	15	P0000271766	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball	0.00	0.00	0.00	10.79
01/12/2016	AP_VOUCHER	00861388	14	P0000271766	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861388	14	P0000271766	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861388	13	P0000271766	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861388	13	P0000271766	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861388	12	P0000271766	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861388	12	P0000271766	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861388	11	P0000271766	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861388	11	P0000271766	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861388	10	P0000271766	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861388	10	P0000271766	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861388	9	P0000271766	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	-34.50	0.00
01/12/2016	AP_VOUCHER	00861388	9	P0000271766	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	0.00	34.50
01/12/2016	AP_VOUCHER	00861388	8	P0000271766	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00	0.00	-15.20	0.00
01/12/2016	AP_VOUCHER	00861388	8	P0000271766	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00	0.00	0.00	15.20
01/12/2016	AP_VOUCHER	00861388	7	P0000271766	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-71.04	0.00
01/12/2016	AP_VOUCHER	00861388	7	P0000271766	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	71.04
01/12/2016	AP_VOUCHER	00861388	6	P0000271766	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861388	6	P0000271766	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861388	5	P0000271766	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861388	5	P0000271766	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861388	4	P0000271766	LAKESHORE CURR/LA924 - Follow-The-Dots Stamps	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861388	4	P0000271766	LAKESHORE CURR/LA924 - Follow-The-Dots Stamps	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861388	3	P0000271766	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861388	3	P0000271766	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861388	2	P0000271766	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	28.40
01/12/2016	AP_VOUCHER	00861388	2	P0000271766	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-28.40	0.00
01/12/2016	AP_VOUCHER	00861388	1	P0000271766	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861388	1	P0000271766	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.19
01/12/2016	AP_VOUCHER	00861410	1	P0000271769	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	4301	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861410	1	P0000271769	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00		
01/12/2016	AP_VOUCHER	00861410	2	P0000271769	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90		
01/12/2016	AP_VOUCHER	00861410	2	P0000271769	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00		
01/12/2016	AP_VOUCHER	00861410	3	P0000271769	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22		
01/12/2016	AP_VOUCHER	00861410	3	P0000271769	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00		
01/12/2016	AP_VOUCHER	00861410	4	P0000271769	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75		
01/12/2016	AP_VOUCHER	00861410	4	P0000271769	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00		
01/12/2016	AP_VOUCHER	00861410	5	P0000271769	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	20.26		
01/12/2016	AP_VOUCHER	00861410	5	P0000271769	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-20.26	0.00		
01/12/2016	AP_VOUCHER	00861410	6	P0000271769	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	30.42		
01/12/2016	AP_VOUCHER	00861410	6	P0000271769	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-30.42	0.00		
01/12/2016	AP_VOUCHER	00861410	7	P0000271769	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	0.00	50.75		
01/12/2016	AP_VOUCHER	00861410	7	P0000271769	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	-50.75	0.00		
01/12/2016	AP_VOUCHER	00861410	8	P0000271769	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	101.50		
01/12/2016	AP_VOUCHER	00861410	8	P0000271769	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-101.50	0.00		
01/12/2016	AP_VOUCHER	00861410	9	P0000271769	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41		
01/12/2016	AP_VOUCHER	00861410	9	P0000271769	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00		
01/12/2016	AP_VOUCHER	00861410	10	P0000271769	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.90		
01/12/2016	AP_VOUCHER	00861410	10	P0000271769	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.90	0.00		
01/12/2016	AP_VOUCHER	00861410	11	P0000271769	LAKESHORE CURR/FG721 - Glimmer Stickers	0.00	0.00	0.00	8.11		
01/12/2016	AP_VOUCHER	00861410	11	P0000271769	LAKESHORE CURR/FG721 - Glimmer Stickers	0.00	0.00	-8.11	0.00		
01/12/2016	AP_VOUCHER	00861410	12	P0000271769	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22		
01/12/2016	AP_VOUCHER	00861410	12	P0000271769	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00		
03/23/2016	GL_BD_JRNL	0000353664	24		03/23/2016/Trasfer appropriations in the ECE Progr	-38.00	0.00	0.00	0.00		
Number of Transactions 306						Totals	-37.95	-38.00	0.00	-1,857.53	1,857.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	4302	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/12/2015	PO_POENC	0000270727	3	RREQ313522	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	71.50	0.00
11/12/2015	PO_POENC	0000270727	3	RREQ313522	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	3	RREQ313522	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-71.50	0.00
11/12/2015	PO_POENC	0000270727	4	RREQ313522	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	123.12	0.00
11/12/2015	PO_POENC	0000270727	4	RREQ313522	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	4	RREQ313522	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-123.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4302	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/12/2015	PO_POENC	0000270727	5	RREQ313522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/12/2015	PO_POENC	0000270727	5	RREQ313522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	5	RREQ313522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/12/2015	PO_POENC	0000270727	6	RREQ313522	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
11/12/2015	PO_POENC	0000270727	6	RREQ313522	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	6	RREQ313522	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-141.59	0.00
11/12/2015	PO_POENC	0000270727	7	RREQ313522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
11/12/2015	PO_POENC	0000270727	7	RREQ313522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	7	RREQ313522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/12/2015	PO_POENC	0000270727	1	RREQ313522	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
11/12/2015	PO_POENC	0000270727	1	RREQ313522	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	1	RREQ313522	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
11/12/2015	PO_POENC	0000270727	2	RREQ313522	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	22.14	0.00
11/12/2015	PO_POENC	0000270727	2	RREQ313522	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	2	RREQ313522	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-22.14	0.00
11/12/2015	PO_POENC	0000270727	8	RREQ313522	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	8	RREQ313522	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-67.82	0.00
11/12/2015	PO_POENC	0000270727	8	RREQ313522	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	67.82	0.00
11/12/2015	PO_POENC	0000270727	9	RREQ313522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
11/12/2015	PO_POENC	0000270727	9	RREQ313522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	9	RREQ313522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-369.36	0.00
11/12/2015	PO_POENC	0000270727	10	RREQ313522	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	14.90	0.00
11/12/2015	PO_POENC	0000270727	10	RREQ313522	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	10	RREQ313522	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-14.90	0.00
11/12/2015	PO_POENC	0000270727	11	RREQ313522	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	144.48	0.00
11/12/2015	PO_POENC	0000270727	11	RREQ313522	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	11	RREQ313522	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-144.48	0.00
11/12/2015	PO_POENC	0000270727	12	RREQ313522	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00	0.00	219.33	0.00
11/12/2015	PO_POENC	0000270727	12	RREQ313522	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270727	12	RREQ313522	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00	0.00	-219.33	0.00
11/12/2015	REQ_PREENC	REQ313522	12		Waxie Sanitary Supply/114595/WIPES PLUS DISINFECTI	0.00	-203.08	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	12		Waxie Sanitary Supply/114595/WIPES PLUS DISINFECTI	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	12		Waxie Sanitary Supply/114595/WIPES PLUS DISINFECTI	0.00	203.08	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	11		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	-133.78	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	11		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	11		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00
11/12/2015	REQ_PREENC	REQ313522	10		Waxie Sanitary Supply/114595/2963 - BRUTE 10 QT BU	0.00	-13.80	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4302	12000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/12/2015	REQ_PREENC	REQ313522	10		Waxie Sanitary Supply/114595/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	10		Waxie Sanitary Supply/114595/2963 - BRUTE 10 QT BU	0.00	13.80	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	9		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	9		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	9		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	8		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND	0.00	-62.80	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	8		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	8		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND	0.00	62.80	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	7		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	7		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	7		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	6		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-131.10	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	6		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	6		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	131.10	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	5		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	5		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	5		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	4		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	-114.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	4		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	4		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	114.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	3		Waxie Sanitary Supply/114595/50# RED NO-BASE SWEEP	0.00	-66.20	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	3		Waxie Sanitary Supply/114595/50# RED NO-BASE SWEEP	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	3		Waxie Sanitary Supply/114595/50# RED NO-BASE SWEEP	0.00	66.20	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	2		Waxie Sanitary Supply/114595/398 SILVER DUCT TAPE	0.00	-20.50	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	2		Waxie Sanitary Supply/114595/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	2		Waxie Sanitary Supply/114595/398 SILVER DUCT TAPE	0.00	20.50	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	1		Waxie Sanitary Supply/114595/BOTTLE & SPRAYER COMP	0.00	-11.60	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	1		Waxie Sanitary Supply/114595/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313522	1		Waxie Sanitary Supply/114595/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353664	23		03/23/2016/Trasfer appropriations in the ECE Progr	38.00	0.00	0.00	0.00	
Number of Transactions 73						Totals	38.00	38.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0230	61051	5733	12000	2016	
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund					

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	61051	5733	12000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/13/2015	REQ_PREENC	REQ313632	1		Unisource, a Veritiv Co/114595/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00		
11/13/2015	REQ_PREENC	REQ313632	1		Unisource, a Veritiv Co/114595/PAPER XERO. 8-1/2 X	0.00		-316.40	0.00	0.00		
11/13/2015	REQ_PREENC	REQ313632	1		Unisource, a Veritiv Co/114595/PAPER XERO. 8-1/2 X	0.00		316.40	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 646						Fund	Totals 1000s	-301,322.07	-131,391.00	0.00	80,834.38	89,096.69
Number of Transactions 646						Resource	Totals 61051	-301,322.07	-131,391.00	0.00	80,834.38	89,096.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	62640	1192	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	137		01/15/2016/Transfer of appropriations for various	7,810.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,810.00	7,810.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	62640	3101	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	312		01/15/2016/Transfer of appropriations for various	838.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	838.00	838.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	62640	3301	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	487		01/15/2016/Transfer of appropriations for various	113.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	113.00	113.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	62640	3501	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	662		01/15/2016/Transfer of appropriations for various	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	62640	3601	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	837		01/15/2016/Transfer of appropriations for various	234.00	0.00	0.00	0.00
Number of Transactions 1						Totals	234.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,999.00	0.00
Number of Transactions 5						Resource	Totals 62640	8,999.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	1107	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,145.75
02/01/2016	GL_JOURNAL	PAY0350297	457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,702.70
02/01/2016	GL_JOURNAL	PAY0350496	5332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-197.42
02/01/2016	GL_JOURNAL	PAY0350496	5333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-938.22
02/29/2016	GL_JOURNAL	PAY0352195	458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,145.75
02/29/2016	GL_JOURNAL	PAY0352195	459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,965.66
02/29/2016	GL_JOURNAL	PAY0352323	5711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-197.42
02/29/2016	GL_JOURNAL	PAY0352323	5712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-903.13
03/29/2016	GL_JOURNAL	PAY0353918	463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,145.75
03/29/2016	GL_JOURNAL	PAY0353918	464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,653.09
03/29/2016	GL_JOURNAL	PAY0353971	5924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-197.42
03/29/2016	GL_JOURNAL	PAY0353971	5925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-888.24
03/29/2016	GL_JOURNAL	0000354007	694	PYE	03/31/2016/GL Encumbrance Process/163693 ;Salary f	0.00	0.00	12,437.24	0.00
03/29/2016	GL_JOURNAL	0000354007	861	PYE	03/31/2016/GL Encumbrance Process/164714 ;Salary f	0.00	0.00	58,801.19	0.00
03/29/2016	GL_JOURNAL	0000354017	6422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-592.25	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	1107	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,800.06		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		197.42	
04/07/2016	GL_JOURNAL	PAY0354556	5925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		888.24	
04/07/2016	GL_JOURNAL	PAY0354568	5924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-197.42	
04/07/2016	GL_JOURNAL	PAY0354568	5925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-888.24	
Number of Transactions 20						Totals	-134,282.97	0.00	0.00	67,846.12	66,436.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	1162	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	599	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		454.41	
02/05/2016	GL_JOURNAL	PAY0350863	1722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-21.64	
03/29/2016	GL_JOURNAL	PAY0353918	1858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		151.47	
03/29/2016	GL_JOURNAL	PAY0353971	5926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-14.43	
03/29/2016	GL_JOURNAL	PAY0353971	5927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	592	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		14.43	
04/07/2016	GL_JOURNAL	PAY0354556	5927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		7.21	
04/07/2016	GL_JOURNAL	PAY0354568	5926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	5927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-7.21	
Number of Transactions 12						Totals	-1,009.80	0.00	0.00	0.00	1,009.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		5,400.24
02/01/2016	GL_JOURNAL	PAY0350496	5334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-257.15
02/29/2016	GL_JOURNAL	PAY0352195	3649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		6,638.32
02/29/2016	GL_JOURNAL	PAY0352323	5713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-316.11
03/29/2016	GL_JOURNAL	PAY0353918	3875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		6,701.57
03/29/2016	GL_JOURNAL	PAY0353971	5928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-319.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	2101	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	2392	PYE	03/31/2016/GL Encumbrance Process/114767 ;Salary f	0.00	0.00	0.00	20,104.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	6424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-957.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	319.12	
04/07/2016	GL_JOURNAL	PAY0354568	5928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-319.12	
Number of Transactions 10						Totals	-36,995.09	0.00	0.00	19,147.34	17,847.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	2104	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,699.54	
02/01/2016	GL_JOURNAL	PAY0350496	5335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-176.17	
02/29/2016	GL_JOURNAL	PAY0352195	3954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,699.54	
02/29/2016	GL_JOURNAL	PAY0352323	5714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-176.17	
03/29/2016	GL_JOURNAL	PAY0353918	4183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,699.54	
03/29/2016	GL_JOURNAL	PAY0353971	5929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-176.17	
03/29/2016	GL_JOURNAL	0000354007	2667	PYE	03/31/2016/GL Encumbrance Process/149847 ;Salary f	0.00	0.00	0.00	11,098.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	6425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-528.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	176.17	
04/07/2016	GL_JOURNAL	PAY0354568	5929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-176.17	
Number of Transactions 10						Totals	-21,140.22	0.00	0.00	10,570.11	10,570.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2151	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1515	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	240.35
02/05/2016	GL_JOURNAL	PAY0350863	1723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-11.45
02/29/2016	GL_JOURNAL	PAY0352195	4289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	752.69
02/29/2016	GL_JOURNAL	PAY0352323	5715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-35.84
03/08/2016	GL_JOURNAL	PAY0352676	1714	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	618.82
03/08/2016	GL_JOURNAL	PAY0352678	1905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.47
03/29/2016	GL_JOURNAL	PAY0353918	4528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	432.13
03/29/2016	GL_JOURNAL	PAY0353971	5930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.58
04/07/2016	GL_JOURNAL	PAY0354532	1569	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	520.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2151	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-24.81	
04/07/2016	GL_JOURNAL	PAY0354556	5930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.58	
04/07/2016	GL_JOURNAL	PAY0354568	5930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.58	
Number of Transactions 12						Totals	-2,442.76	0.00	0.00	2,442.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2154	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1729	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	894.06	
02/05/2016	GL_JOURNAL	PAY0350863	1724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-42.57	
02/29/2016	GL_JOURNAL	PAY0352195	4526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-701.55	
02/29/2016	GL_JOURNAL	PAY0352323	5716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.41	
03/08/2016	GL_JOURNAL	PAY0352676	1930	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	896.81	
03/08/2016	GL_JOURNAL	PAY0352678	1906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.71	
03/29/2016	GL_JOURNAL	PAY0353918	4763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	996.46	
03/29/2016	GL_JOURNAL	PAY0353971	5931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.45	
04/07/2016	GL_JOURNAL	PAY0354532	1776	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,066.39	
04/07/2016	GL_JOURNAL	PAY0354537	1752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-50.78	
04/07/2016	GL_JOURNAL	PAY0354556	5931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.45	
04/07/2016	GL_JOURNAL	PAY0354568	5931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.45	
Number of Transactions 12						Totals	-3,002.07	0.00	0.00	3,002.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3101	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	444.84	
02/01/2016	GL_JOURNAL	PAY0350297	7868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,114.10	
02/01/2016	GL_JOURNAL	PAY0350496	5336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.18	
02/01/2016	GL_JOURNAL	PAY0350496	5337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-100.67	
02/05/2016	GL_JOURNAL	PAY0350849	3126	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	1725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	8400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	444.84	
02/29/2016	GL_JOURNAL	PAY0352195	8401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,035.01	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3101	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.18	
02/29/2016	GL_JOURNAL	PAY0352323	5718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-96.91	
03/29/2016	GL_JOURNAL	PAY0353918	8810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	477.34	
03/29/2016	GL_JOURNAL	PAY0353918	8811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,017.73	
03/29/2016	GL_JOURNAL	PAY0353971	5932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.73	
03/29/2016	GL_JOURNAL	PAY0353971	5933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-96.08	
03/29/2016	GL_JOURNAL	0000354007	6306	PYE	03/31/2016/GL Encumbrance Process/163693 ;STRS for	0.00	0.00	0.00	1,334.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	6473	PYE	03/31/2016/GL Encumbrance Process/164714 ;STRS for	0.00	0.00	0.00	6,309.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-63.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-300.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.73	
04/07/2016	GL_JOURNAL	PAY0354556	5933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	96.08	
04/07/2016	GL_JOURNAL	PAY0354568	5932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.73	
04/07/2016	GL_JOURNAL	PAY0354568	5933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-96.08	
Number of Transactions 22						Totals	-14,470.48	0.00	0.00	7,279.89	7,190.59
03/29/2016	GL_JOURNAL	0000354007	6779	PYE	03/31/2016/GL Encumbrance Process/131214 ;PERS_A f	0.00	0.00	0.00	1,966.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	6428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-93.66	0.00	
Number of Transactions 2						Totals	-1,873.19	0.00	0.00	1,873.19	0.00
02/01/2016	GL_JOURNAL	PAY0350297	10274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	438.29	
02/01/2016	GL_JOURNAL	PAY0350297	10275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	639.75	
02/01/2016	GL_JOURNAL	PAY0350496	5338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.87	
02/01/2016	GL_JOURNAL	PAY0350496	5339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.46	
02/29/2016	GL_JOURNAL	PAY0352195	10869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	449.62	
02/29/2016	GL_JOURNAL	PAY0352195	10870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	793.92	
02/29/2016	GL_JOURNAL	PAY0352323	5719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3202	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	5720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-37.81	
03/29/2016	GL_JOURNAL	PAY0353918	11442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	438.29	
03/29/2016	GL_JOURNAL	PAY0353918	11443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	793.92	
03/29/2016	GL_JOURNAL	PAY0353971	5934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-20.87	
03/29/2016	GL_JOURNAL	PAY0353971	5935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-37.81	
03/29/2016	GL_JOURNAL	0000354007	8482	PYE	03/31/2016/GL Encumbrance Process/149847 ;PERS_A f		0.00	0.00	1,314.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	8595	PYE	03/31/2016/GL Encumbrance Process/114767 ;PERS_A f		0.00	0.00	2,381.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	6429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-62.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	6430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-113.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4034	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.29	
04/07/2016	GL_JOURNAL	PAY0354537	1753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354556	5934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	20.87	
04/07/2016	GL_JOURNAL	PAY0354556	5935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	37.81	
04/07/2016	GL_JOURNAL	PAY0354568	5934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-20.87	
04/07/2016	GL_JOURNAL	PAY0354568	5935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-37.81	
Number of Transactions 22						Totals	-6,913.10	0.00	0.00	3,520.64	3,392.46

DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	60.11
02/01/2016	GL_JOURNAL	PAY0350297	12634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	285.75
02/01/2016	GL_JOURNAL	PAY0350496	5340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.86
02/01/2016	GL_JOURNAL	PAY0350496	5341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.61
02/05/2016	GL_JOURNAL	PAY0350849	4743	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	15.98
02/05/2016	GL_JOURNAL	PAY0350863	1726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352195	13334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.11
02/29/2016	GL_JOURNAL	PAY0352195	13335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	275.05
02/29/2016	GL_JOURNAL	PAY0352323	5721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.86
02/29/2016	GL_JOURNAL	PAY0352323	5722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.10
03/29/2016	GL_JOURNAL	PAY0353918	14023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	64.52
03/29/2016	GL_JOURNAL	PAY0353918	14024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	272.72
03/29/2016	GL_JOURNAL	PAY0353971	5936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.07
03/29/2016	GL_JOURNAL	PAY0353971	5937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.99
03/29/2016	GL_JOURNAL	0000354007	10383	PYE	03/31/2016/GL Encumbrance Process/163693 ;FMED for		0.00	0.00	180.34	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3301	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10549	PYE	03/31/2016/GL Encumbrance Process/164714 ;FMED for	0.00	0.00	852.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	6431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	6432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4864	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59	
04/07/2016	GL_JOURNAL	PAY0354537	1754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	5936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.07	
04/07/2016	GL_JOURNAL	PAY0354556	5937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.99	
04/07/2016	GL_JOURNAL	PAY0354568	5936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.07	
04/07/2016	GL_JOURNAL	PAY0354568	5937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.99	
Totals						-1,979.80	0.00	0.00	983.77	996.03
Number of Transactions 24										
DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3302	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	137.67	
02/01/2016	GL_JOURNAL	PAY0350297	15143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	413.12	
02/01/2016	GL_JOURNAL	PAY0350496	5342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.56	
02/01/2016	GL_JOURNAL	PAY0350496	5343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.67	
02/05/2016	GL_JOURNAL	PAY0350849	5971	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	68.40	
02/05/2016	GL_JOURNAL	PAY0350849	5972	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.39	
02/05/2016	GL_JOURNAL	PAY0350863	1727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.26	
02/05/2016	GL_JOURNAL	PAY0350863	1728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.88	
02/29/2016	GL_JOURNAL	PAY0352195	15934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.03	
02/29/2016	GL_JOURNAL	PAY0352195	15935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	500.25	
02/29/2016	GL_JOURNAL	PAY0352323	5723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.38	
02/29/2016	GL_JOURNAL	PAY0352323	5724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.82	
03/08/2016	GL_JOURNAL	PAY0352676	6643	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	68.61	
03/08/2016	GL_JOURNAL	PAY0352676	6644	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.99	
03/08/2016	GL_JOURNAL	PAY0352678	1907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.27	
03/08/2016	GL_JOURNAL	PAY0352678	1908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	PAY0353918	16779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	388.06	
03/29/2016	GL_JOURNAL	PAY0353918	16780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	509.51	
03/29/2016	GL_JOURNAL	PAY0353971	5938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.48	
03/29/2016	GL_JOURNAL	PAY0353971	5939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.26	
03/29/2016	GL_JOURNAL	0000354007	12526	PYE	03/31/2016/GL Encumbrance Process/149847 ;OASDI fo	0.00	0.00	849.05	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3302	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	12639	PYE	03/31/2016/GL Encumbrance Process/114767 ;OASDI fo	0.00	0.00	1,538.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	6434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-73.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6145	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.58	
04/07/2016	GL_JOURNAL	PAY0354532	6146	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	39.85	
04/07/2016	GL_JOURNAL	PAY0354537	1755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.88	
04/07/2016	GL_JOURNAL	PAY0354537	1756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PAY0354556	5938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.48	
04/07/2016	GL_JOURNAL	PAY0354556	5939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.26	
04/07/2016	GL_JOURNAL	PAY0354568	5938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.48	
04/07/2016	GL_JOURNAL	PAY0354568	5939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.26	
Number of Transactions 32						Totals	-4,599.55	0.00	2,273.40	2,326.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3421	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80	
02/29/2016	GL_JOURNAL	PAY0352195	18278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	19204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	14404	PYE	03/31/2016/GL Encumbrance Process/163693 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14570	PYE	03/31/2016/GL Encumbrance Process/164714 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-306.00	0.00	153.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	3431	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	19222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	137.50
02/01/2016	GL_JOURNAL	PAY0350297	19223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.54
02/29/2016	GL_JOURNAL	PAY0352195	20047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	20048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3431	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	21011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	21012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	0000354007	16267	PYE	03/31/2016/GL Encumbrance Process/149847 ;VISION f	0.00	0.00	0.00	153.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	16375	PYE	03/31/2016/GL Encumbrance Process/114767 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 8						Totals	-608.64	0.00	0.00	306.00	302.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3441	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
02/29/2016	GL_JOURNAL	PAY0352195	22025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	22026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
03/29/2016	GL_JOURNAL	PAY0353918	23022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	23023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	415.72	
03/29/2016	GL_JOURNAL	0000354007	18136	PYE	03/31/2016/GL Encumbrance Process/163693 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18302	PYE	03/31/2016/GL Encumbrance Process/164714 ;DENTAL f	0.00	0.00	0.00	1,112.40	0.00	
Number of Transactions 8						Totals	-2,949.45	0.00	0.00	1,390.50	1,558.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3451	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,401.01	
02/01/2016	GL_JOURNAL	PAY0350297	22960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	263.71	
02/29/2016	GL_JOURNAL	PAY0352195	23792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.99	
02/29/2016	GL_JOURNAL	PAY0352195	23793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	PAY0353918	24827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.99	
03/29/2016	GL_JOURNAL	PAY0353918	24828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	451.77	
03/29/2016	GL_JOURNAL	0000354007	19999	PYE	03/31/2016/GL Encumbrance Process/149847 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20107	PYE	03/31/2016/GL Encumbrance Process/114767 ;DENTAL f	0.00	0.00	0.00	1,390.50	0.00	
Number of Transactions 8						Totals	-4,691.01	0.00	0.00	1,946.70	2,744.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3461	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	24930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,276.00	
02/29/2016	GL_JOURNAL	PAY0352195	25766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,276.00	
03/29/2016	GL_JOURNAL	PAY0353918	26834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,276.00	
03/29/2016	GL_JOURNAL	0000354007	21852	PYE	03/31/2016/GL Encumbrance Process/163693 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	22018	PYE	03/31/2016/GL Encumbrance Process/164714 ;MEDICA f	0.00	0.00	17,479.20	0.00	0.00	
Number of Transactions 8						Totals	-42,581.40	0.00	0.00	21,849.00	20,732.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3471	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23,827.77	
02/01/2016	GL_JOURNAL	PAY0350297	26682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,194.68	
02/29/2016	GL_JOURNAL	PAY0352195	27521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	27522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,625.60	
03/29/2016	GL_JOURNAL	PAY0353918	28627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,361.20	
03/29/2016	GL_JOURNAL	0000354007	23713	PYE	03/31/2016/GL Encumbrance Process/149847 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23821	PYE	03/31/2016/GL Encumbrance Process/114767 ;MEDICA f	0.00	0.00	21,849.00	0.00	0.00	
Number of Transactions 8						Totals	-76,638.65	0.00	0.00	30,588.60	46,050.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3501	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.85	
02/01/2016	GL_JOURNAL	PAY0350297	28910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.07	
02/01/2016	GL_JOURNAL	PAY0350496	5344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/01/2016	GL_JOURNAL	PAY0350496	5345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.47	
02/05/2016	GL_JOURNAL	PAY0350849	7218	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
02/05/2016	GL_JOURNAL	PAY0350863	1729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3501	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.48	
02/29/2016	GL_JOURNAL	PAY0352323	5725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352323	5726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353918	31043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.23	
03/29/2016	GL_JOURNAL	PAY0353918	31044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.40	
03/29/2016	GL_JOURNAL	PAY0353971	5940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	5941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	0000354007	25633	PYE	03/31/2016/GL Encumbrance Process/163693 ;UNEMP fo	0.00	0.00	0.00	6.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	25802	PYE	03/31/2016/GL Encumbrance Process/164714 ;UNEMP fo	0.00	0.00	0.00	29.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	6435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	6436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7408	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	5940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	5941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	5940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.45	
Number of Transactions 23						Totals	-67.64	0.00	0.00	33.92	33.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3502	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350297	31437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	5346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	5347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13
02/05/2016	GL_JOURNAL	PAY0350849	8441	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350849	8442	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	1730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	1731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352195	32474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.27
02/29/2016	GL_JOURNAL	PAY0352323	5727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	5728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PAY0352676	9388	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352676	9389	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3502	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352678	1910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.22	
03/29/2016	GL_JOURNAL	PAY0353918	33816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.34	
03/29/2016	GL_JOURNAL	PAY0353971	5942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	5943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	27782	PYE	03/31/2016/GL Encumbrance Process/149847 ;UNEMP fo		0.00	0.00	5.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	27895	PYE	03/31/2016/GL Encumbrance Process/114767 ;UNEMP fo		0.00	0.00	10.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	6437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	6438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8690	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354532	8691	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354537	1757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354537	1758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	5942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	5943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	5942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	5943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.16	
Number of Transactions 32						Totals	-29.49	0.00	0.00	14.86	14.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3601	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	124.37
02/08/2016	GL_JOURNAL	PWC0350915	3625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.92
02/08/2016	GL_JOURNAL	PWC0350915	3626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	3627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	591.08
02/08/2016	GL_JOURNAL	PWC0350915	3628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-28.15
02/08/2016	GL_JOURNAL	PWC0350915	3629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	4263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	124.37
03/08/2016	GL_JOURNAL	PWC0352710	4264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.92
03/08/2016	GL_JOURNAL	PWC0352710	4265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	568.97
03/08/2016	GL_JOURNAL	PWC0352710	4266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-27.09
03/29/2016	GL_JOURNAL	0000354007	29712	PYE	03/31/2016/GL Encumbrance Process/163693 ;WKRCMP f		0.00	0.00	373.12	0.00
03/29/2016	GL_JOURNAL	0000354007	29881	PYE	03/31/2016/GL Encumbrance Process/164714 ;WKRCMP f		0.00	0.00	1,764.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3601	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	6440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-84.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	7122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	124.37	
04/07/2016	GL_JOURNAL	PWC0354590	7123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.92	
04/07/2016	GL_JOURNAL	PWC0354590	7124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.92	
04/07/2016	GL_JOURNAL	PWC0354590	7125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	7128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.92	
04/07/2016	GL_JOURNAL	PWC0354590	7129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	559.59	
04/07/2016	GL_JOURNAL	PWC0354590	7132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-26.65	
04/07/2016	GL_JOURNAL	PWC0354590	7133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-26.65	
04/07/2016	GL_JOURNAL	PWC0354590	7134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	7138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.65	
Number of Transactions 32						Totals	-4,058.76	0.00	0.00	2,035.38	2,023.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3602	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.82
02/08/2016	GL_JOURNAL	PWC0350915	12905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	110.99
02/08/2016	GL_JOURNAL	PWC0350915	12906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.29
02/08/2016	GL_JOURNAL	PWC0350915	12907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.28
02/08/2016	GL_JOURNAL	PWC0350915	12908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.21
02/08/2016	GL_JOURNAL	PWC0350915	12909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	162.01
02/08/2016	GL_JOURNAL	PWC0350915	12910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.71
02/08/2016	GL_JOURNAL	PWC0350915	12911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.34
03/08/2016	GL_JOURNAL	PWC0352710	14036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-21.05
03/08/2016	GL_JOURNAL	PWC0352710	14037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3602	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	110.99		
03/08/2016	GL_JOURNAL	PWC0352710	14039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.29		
03/08/2016	GL_JOURNAL	PWC0352710	14040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.28		
03/08/2016	GL_JOURNAL	PWC0352710	14041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.00		
03/08/2016	GL_JOURNAL	PWC0352710	14042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.56		
03/08/2016	GL_JOURNAL	PWC0352710	14043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.58		
03/08/2016	GL_JOURNAL	PWC0352710	14044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	199.15		
03/08/2016	GL_JOURNAL	PWC0352710	14045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.48		
03/08/2016	GL_JOURNAL	PWC0352710	14046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08		
03/08/2016	GL_JOURNAL	PWC0352710	14047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.88		
03/29/2016	GL_JOURNAL	0000354007	31861	PYE	03/31/2016/GL Encumbrance Process/149847 ;WKRCMP f	0.00	0.00	332.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	31974	PYE	03/31/2016/GL Encumbrance Process/114767 ;WKRCMP f	0.00	0.00	603.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	6441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.72	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.89		
04/07/2016	GL_JOURNAL	PWC0354590	24498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.99		
04/07/2016	GL_JOURNAL	PWC0354590	24499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	110.99		
04/07/2016	GL_JOURNAL	PWC0354590	24500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.29		
04/07/2016	GL_JOURNAL	PWC0354590	24501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.29		
04/07/2016	GL_JOURNAL	PWC0354590	24502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52		
04/07/2016	GL_JOURNAL	PWC0354590	24503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PWC0354590	24504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PWC0354590	24505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42		
04/07/2016	GL_JOURNAL	PWC0354590	24506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.29		
04/07/2016	GL_JOURNAL	PWC0354590	24507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.96		
04/07/2016	GL_JOURNAL	PWC0354590	24508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.63		
04/07/2016	GL_JOURNAL	PWC0354590	24509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.05		
04/07/2016	GL_JOURNAL	PWC0354590	24510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.57		
04/07/2016	GL_JOURNAL	PWC0354590	24511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.57		
04/07/2016	GL_JOURNAL	PWC0354590	24512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PWC0354590	24513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PWC0354590	24514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PWC0354590	24515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PWC0354590	24516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.57		
Number of Transactions 44						Totals	-1,907.39	0.00	0.00	891.51	1,015.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3701	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1722	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.03	
02/08/2016	GL_JOURNAL	PRM0350914	1723	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14	
02/08/2016	GL_JOURNAL	PRM0350914	1724	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.38	
02/08/2016	GL_JOURNAL	PRM0350914	1725	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.68	
03/08/2016	GL_JOURNAL	PRM0352708	1691	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.03	
03/08/2016	GL_JOURNAL	PRM0352708	1692	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1693	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.84	
03/08/2016	GL_JOURNAL	PRM0352708	1694	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	0000354007	33791	PYE	03/31/2016/GL Encumbrance Process/163693 ;RM01 for	0.00	0.00	9.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	33960	PYE	03/31/2016/GL Encumbrance Process/164714 ;RM01 for	0.00	0.00	42.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	6444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.03	
04/07/2016	GL_JOURNAL	PRM0354589	3219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	3222	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.62	
04/07/2016	GL_JOURNAL	PRM0354589	3223	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PRM0354589	3224	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PRM0354589	3225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65	
Number of Transactions 20						Totals	-98.06	0.00	49.54	48.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	65003	3702	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6278	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.25
02/08/2016	GL_JOURNAL	PRM0350914	6279	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PRM0350914	6280	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.04
02/08/2016	GL_JOURNAL	PRM0350914	6281	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.57
03/08/2016	GL_JOURNAL	PRM0352708	6106	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.25
03/08/2016	GL_JOURNAL	PRM0352708	6107	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39
03/08/2016	GL_JOURNAL	PRM0352708	6108	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.80
03/08/2016	GL_JOURNAL	PRM0352708	6109	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.70
03/29/2016	GL_JOURNAL	0000354007	35680	PYE	03/31/2016/GL Encumbrance Process/149847 ;RM05 for	0.00	0.00	24.75	0.00
03/29/2016	GL_JOURNAL	0000354007	35793	PYE	03/31/2016/GL Encumbrance Process/114767 ;RM05 for	0.00	0.00	44.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3702	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	6445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	6446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.25	
04/07/2016	GL_JOURNAL	PRM0354589	12094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	12095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	12096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	12097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.94	
04/07/2016	GL_JOURNAL	PRM0354589	12098	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12099	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PRM0354589	12100	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71	
Number of Transactions 20						Totals	-129.64	0.00	66.26	63.38
0230	65003	3985	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.47	
02/01/2016	GL_JOURNAL	PAY0350297	33774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.58	
02/01/2016	GL_JOURNAL	PAY0350496	5348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31	
02/01/2016	GL_JOURNAL	PAY0350496	5349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.46	
02/29/2016	GL_JOURNAL	PAY0352195	34840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.47	
02/29/2016	GL_JOURNAL	PAY0352195	34841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.58	
02/29/2016	GL_JOURNAL	PAY0352323	5729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352323	5730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.46	
03/29/2016	GL_JOURNAL	PAY0353918	36267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.47	
03/29/2016	GL_JOURNAL	PAY0353918	36268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.58	
03/29/2016	GL_JOURNAL	PAY0353971	5944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353971	5945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.46	
03/29/2016	GL_JOURNAL	0000354007	37596	PYE	03/31/2016/GL Encumbrance Process/163693 ;LIFE for	0.00	0.00	19.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	37765	PYE	03/31/2016/GL Encumbrance Process/164714 ;LIFE for	0.00	0.00	93.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	6447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	6448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354556	5945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PAY0354568	5944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354568	5945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.46	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	3985	01000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 20 Totals -213.72 0.00 0.00 107.88 105.84

DeptID	Resource	Account	Fund	Budget Period
0230	65003	3995	01000	2016
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.71
02/01/2016	GL_JOURNAL	PAY0350297	35575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.43
02/01/2016	GL_JOURNAL	PAY0350496	5350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.18
02/01/2016	GL_JOURNAL	PAY0350496	5351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352195	36639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.77
02/29/2016	GL_JOURNAL	PAY0352195	36640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.46
02/29/2016	GL_JOURNAL	PAY0352323	5731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352323	5732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.50
03/29/2016	GL_JOURNAL	PAY0353918	38101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.77
03/29/2016	GL_JOURNAL	PAY0353918	38102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.46
03/29/2016	GL_JOURNAL	PAY0353971	5946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	PAY0353971	5947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.50
03/29/2016	GL_JOURNAL	0000354007	39555	PYE	03/31/2016/GL Encumbrance Process/149847 ;LIFE for	0.00	0.00	17.65	0.00
03/29/2016	GL_JOURNAL	0000354007	39667	PYE	03/31/2016/GL Encumbrance Process/114767 ;LIFE for	0.00	0.00	31.97	0.00
03/29/2016	GL_JOURNAL	0000354017	6449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	6450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354556	5947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354568	5946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354568	5947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.50

Number of Transactions 20 Totals -129.74 0.00 0.00 47.26 82.48

Number of Transactions 437 Fund Totals 0000s -363,118.62 0.00 0.00 172,974.87 190,143.75

Number of Transactions 437 Resource Totals 65003 -363,118.62 0.00 0.00 172,974.87 190,143.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	1157	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.34	
02/29/2016	GL_JOURNAL	PAY0352323	5733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.83	
03/08/2016	GL_JOURNAL	PAY0352676	134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	515.85	
03/08/2016	GL_JOURNAL	PAY0352678	1911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.56	
03/29/2016	GL_JOURNAL	PAY0353918	1372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	412.68	
03/29/2016	GL_JOURNAL	PAY0353971	5948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.65	
04/07/2016	GL_JOURNAL	PAY0354532	130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	412.68	
04/07/2016	GL_JOURNAL	PAY0354537	1759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-19.65	
04/07/2016	GL_JOURNAL	PAY0354556	5948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.65	
04/07/2016	GL_JOURNAL	PAY0354568	5948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.65	
Number of Transactions 10						Totals	-1,473.86	0.00	0.00	1,473.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	1192	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1108	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,433.13	
02/05/2016	GL_JOURNAL	PAY0350863	1732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-68.24	
02/29/2016	GL_JOURNAL	PAY0352195	2387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.72	
02/29/2016	GL_JOURNAL	PAY0352323	5734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.37	
Number of Transactions 4						Totals	-1,452.24	0.00	0.00	1,452.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90158	1311	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,176.16
02/01/2016	GL_JOURNAL	PAY0350496	5352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-484.58
02/29/2016	GL_JOURNAL	PAY0352195	3216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,176.16
02/29/2016	GL_JOURNAL	PAY0352323	5735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-484.58
03/29/2016	GL_JOURNAL	PAY0353918	3409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,176.16
03/29/2016	GL_JOURNAL	PAY0353971	5949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-484.58
03/29/2016	GL_JOURNAL	0000354007	1973	PYE	03/31/2016/GL Encumbrance Process/125541 ;Salary f	0.00	0.00	30,528.48	0.00
03/29/2016	GL_JOURNAL	0000354017	6451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,453.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	484.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	1311	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-484.58
Number of Transactions 10						Totals	-58,149.48	0.00	0.00	29,074.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3101	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,091.90
02/01/2016	GL_JOURNAL	PAY0350496	5353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-52.00
02/05/2016	GL_JOURNAL	PAY0350849	3125	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	142.68
02/05/2016	GL_JOURNAL	PAY0350863	1733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-6.79
02/29/2016	GL_JOURNAL	PAY0352195	8385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,091.90
02/29/2016	GL_JOURNAL	PAY0352195	8398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.98
02/29/2016	GL_JOURNAL	PAY0352323	5736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.52
02/29/2016	GL_JOURNAL	PAY0352323	5737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-52.00
03/08/2016	GL_JOURNAL	PAY0352676	3502	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	55.35
03/08/2016	GL_JOURNAL	PAY0352678	1912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.64
03/29/2016	GL_JOURNAL	PAY0353918	8796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,091.90
03/29/2016	GL_JOURNAL	PAY0353918	8808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	44.28
03/29/2016	GL_JOURNAL	PAY0353971	5950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.11
03/29/2016	GL_JOURNAL	PAY0353971	5951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-52.00
03/29/2016	GL_JOURNAL	0000354007	6646	PYE	03/31/2016/GL Encumbrance Process/125541 ;STRS for		0.00	0.00	3,275.71	0.00
03/29/2016	GL_JOURNAL	0000354017	6452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-155.99	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3210	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	36.90
04/07/2016	GL_JOURNAL	PAY0354537	1760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.76
04/07/2016	GL_JOURNAL	PAY0354556	5950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354556	5951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	52.00
04/07/2016	GL_JOURNAL	PAY0354568	5950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354568	5951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-52.00
Number of Transactions 22						Totals	-6,535.79	0.00	0.00	3,119.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3301	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	90158	3301	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	147.79	
02/01/2016	GL_JOURNAL	PAY0350496	5354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.04	
02/05/2016	GL_JOURNAL	PAY0350849	4742	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	27.18	
02/05/2016	GL_JOURNAL	PAY0350863	1734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.29	
02/29/2016	GL_JOURNAL	PAY0352195	13319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	147.80	
02/29/2016	GL_JOURNAL	PAY0352195	13332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.34	
02/29/2016	GL_JOURNAL	PAY0352323	5738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352323	5739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.04	
03/08/2016	GL_JOURNAL	PAY0352676	5303	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.49	
03/08/2016	GL_JOURNAL	PAY0352678	1913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	PAY0353918	14020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.00	
03/29/2016	GL_JOURNAL	PAY0353918	14008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	147.79	
03/29/2016	GL_JOURNAL	PAY0353971	5952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	5953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.04	
03/29/2016	GL_JOURNAL	0000354007	10719	PYE	03/31/2016/GL Encumbrance Process/125541 ;FMED for	0.00		0.00	442.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-21.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4862	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.99	
04/07/2016	GL_JOURNAL	PAY0354537	1761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	5952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	5953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PAY0354568	5952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	5953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.04	
Number of Transactions 22						Totals	-892.40	0.00	0.00	421.58	470.82

DeptID	Resource	Account	Fund	Budget Period							
0230	90158	3421	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14735	PYE	03/31/2016/GL Encumbrance Process/125541 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/01/2016	GL_JOURNAL	PAY0350297	21185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	22014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	23011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18467	PYE	03/31/2016/GL Encumbrance Process/125541 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0230	90158	3441	01000	2016	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22183	PYE	03/31/2016/GL Encumbrance Process/125541 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 4						Totals	-9,672.60	0.00	0.00	4,369.80	5,302.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0230	90158	3501	01000	2016	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	28899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.09
02/01/2016	GL_JOURNAL	PAY0350496	5355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.24
02/05/2016	GL_JOURNAL	PAY0350849	7217	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.72
02/05/2016	GL_JOURNAL	PAY0350863	1735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.09
02/29/2016	GL_JOURNAL	PAY0352195	29855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	5740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	5741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PAY0352676	8047	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PAY0352678	1914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.08
03/29/2016	GL_JOURNAL	PAY0353918	31040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	5954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	5955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	25975	PYE	03/31/2016/GL Encumbrance Process/125541 ;UNEMP fo	0.00	0.00	15.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	3501	01000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	6454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7406	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354537	1762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	5954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	5955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24		
Number of Transactions 22						Totals	-30.54	0.00	0.00	14.53	16.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90158	3601	01000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.99
02/08/2016	GL_JOURNAL	PWC0350915	3631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.05
02/08/2016	GL_JOURNAL	PWC0350915	3632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	305.28
02/08/2016	GL_JOURNAL	PWC0350915	3633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.54
03/08/2016	GL_JOURNAL	PWC0352710	4267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.75
03/08/2016	GL_JOURNAL	PWC0352710	4268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PWC0352710	4269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.48
03/08/2016	GL_JOURNAL	PWC0352710	4270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74
03/08/2016	GL_JOURNAL	PWC0352710	4271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PWC0352710	4272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	4273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	305.28
03/08/2016	GL_JOURNAL	PWC0352710	4274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.54
03/29/2016	GL_JOURNAL	0000354007	30054	PYE	03/31/2016/GL Encumbrance Process/125541 ;WKRCMP f	0.00	0.00	915.85	0.00
03/29/2016	GL_JOURNAL	0000354017	6455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.61	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.38
04/07/2016	GL_JOURNAL	PWC0354590	7140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.38
04/07/2016	GL_JOURNAL	PWC0354590	7141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	7142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	7143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	7144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	7145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	305.28
04/07/2016	GL_JOURNAL	PWC0354590	7146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.54
04/07/2016	GL_JOURNAL	PWC0354590	7147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3601	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	7148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.54
Number of Transactions 24						Totals	-1,832.24	0.00	0.00	872.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3701	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1726	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	33.68
02/08/2016	GL_JOURNAL	PRM0350914	1727	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-1.60
03/08/2016	GL_JOURNAL	PRM0352708	1695	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	33.68
03/08/2016	GL_JOURNAL	PRM0352708	1696	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-1.60
03/29/2016	GL_JOURNAL	0000354007	34133	PYE	03/31/2016/GL Encumbrance Process/125541 ;RMC7 for		0.00	0.00	101.05	0.00
03/29/2016	GL_JOURNAL	0000354017	6456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.81	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	33.68
04/07/2016	GL_JOURNAL	PRM0354589	3227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.60
04/07/2016	GL_JOURNAL	PRM0354589	3228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.60
04/07/2016	GL_JOURNAL	PRM0354589	3229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.60
Number of Transactions 10						Totals	-192.48	0.00	0.00	96.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3985	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.87
02/01/2016	GL_JOURNAL	PAY0350496	5356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352195	34829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.87
02/29/2016	GL_JOURNAL	PAY0352323	5742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.76
03/29/2016	GL_JOURNAL	PAY0353918	36256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.87
03/29/2016	GL_JOURNAL	PAY0353971	5956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.76
03/29/2016	GL_JOURNAL	0000354007	37938	PYE	03/31/2016/GL Encumbrance Process/125541 ;LIFE for		0.00	0.00	48.54	0.00
03/29/2016	GL_JOURNAL	0000354017	6457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PAY0354568	5956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3985	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-91.56	0.00	0.00	46.23	45.33
Number of Transactions 146						Fund Totals 0000s	-80,974.28	0.00	0.00	38,323.78	42,650.50
Number of Transactions 146						Resource Totals 90158	-80,974.28	0.00	0.00	38,323.78	42,650.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90161	1240	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,509.70	
02/01/2016	GL_JOURNAL	PAY0350496	5357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-119.51	
02/29/2016	GL_JOURNAL	PAY0352195	2856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,509.70	
02/29/2016	GL_JOURNAL	PAY0352323	5743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-119.51	
03/29/2016	GL_JOURNAL	PAY0353918	3053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	872.92	
03/29/2016	GL_JOURNAL	PAY0353971	5957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.57	
04/07/2016	GL_JOURNAL	PAY0354556	5957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	41.57	
04/07/2016	GL_JOURNAL	PAY0354568	5957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-41.57	
Number of Transactions 8						Totals	-5,611.73	0.00	0.00	0.00	5,611.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90161	3101	01000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	269.29	
02/01/2016	GL_JOURNAL	PAY0350496	5358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.82	
02/29/2016	GL_JOURNAL	PAY0352195	8388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	269.29	
02/29/2016	GL_JOURNAL	PAY0352323	5744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.82	
03/29/2016	GL_JOURNAL	PAY0353918	8799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	93.66	
03/29/2016	GL_JOURNAL	PAY0353971	5958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.46	
04/07/2016	GL_JOURNAL	PAY0354556	5958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.46	
04/07/2016	GL_JOURNAL	PAY0354568	5958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90161	3101	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	8	Totals	-602.14	0.00	0.00	0.00	602.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0230	90161	3301	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	12625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.45
02/01/2016	GL_JOURNAL	PAY0350496	5359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.74
02/29/2016	GL_JOURNAL	PAY0352195	13322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.46
02/29/2016	GL_JOURNAL	PAY0352323	5745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.74
03/29/2016	GL_JOURNAL	PAY0353918	14011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.72
03/29/2016	GL_JOURNAL	PAY0353971	5959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PAY0354556	5959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PAY0354568	5959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.61

Number of Transactions	8	Totals	-81.54	0.00	0.00	0.00	81.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0230	90161	3421	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	17449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08
02/29/2016	GL_JOURNAL	PAY0352195	18270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	19196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08

Number of Transactions	3	Totals	-12.24	0.00	0.00	0.00	12.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0230	90161	3441	01000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	21188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.57
02/29/2016	GL_JOURNAL	PAY0352195	22017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57
03/29/2016	GL_JOURNAL	PAY0353918	23014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3441	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-124.71	0.00	0.00	0.00	124.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3461	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	816.96	
02/29/2016	GL_JOURNAL	PAY0352195	25758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	PAY0353918	26826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	816.96	
Number of Transactions 3					Totals	-2,450.88	0.00	0.00	0.00	2,450.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3501	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.26	
02/01/2016	GL_JOURNAL	PAY0350496	5360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.25	
02/29/2016	GL_JOURNAL	PAY0352323	5746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	31031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	5960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	5960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 8					Totals	-2.81	0.00	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3601	01000	2016						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.29	
02/08/2016	GL_JOURNAL	PWC0350915	3635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.59	
03/08/2016	GL_JOURNAL	PWC0352710	4275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.29	
03/08/2016	GL_JOURNAL	PWC0352710	4276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.59	
04/07/2016	GL_JOURNAL	PWC0354590	7149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.19	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3601	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	7150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	7151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	7152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25	
Number of Transactions 8						Totals	-168.34	0.00	0.00	168.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3701	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1728	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.83	
02/08/2016	GL_JOURNAL	PRM0350914	1729	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	1697	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.83	
03/08/2016	GL_JOURNAL	PRM0352708	1698	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PRM0354589	3231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	3232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	3233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-4.09	0.00	0.00	4.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3985	01000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.92	
02/01/2016	GL_JOURNAL	PAY0350496	5361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352195	34832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.92	
02/29/2016	GL_JOURNAL	PAY0352323	5747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353918	36259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.92	
03/29/2016	GL_JOURNAL	PAY0353971	5961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	5961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	5961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19	
Number of Transactions 8						Totals	-11.19	0.00	0.00	11.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90161	4301	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
03/28/2016	REQ_PREENC	REQ326521	1		School Health Corp/136408/Rosa Parks Nurse Order w	0.00		1,630.44	0.00	0.00		
Number of Transactions 1						Totals	-1,630.44	0.00	1,630.44	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90161	5209	01000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 5209 - Conference Local Fund 01000 - General Fund											
11/02/2015	PO_POENC	0000269795	1	RREQ311672	NATIONAL ASSOC/Pay in Advance: Membership Renewal	0.00	0.00	0.00	-215.00	0.00		
11/02/2015	PO_POENC	0000269795	1	RREQ311672	NATIONAL ASSOC/Pay in Advance: Membership Renewal	0.00	0.00	0.00	0.00	0.00		
11/02/2015	PO_POENC	0000269795	1	RREQ311672	NATIONAL ASSOC/Pay in Advance: Membership Renewal	0.00	0.00	0.00	215.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 69						Fund	Totals 0000s	-10,700.11	0.00	1,630.44	0.00	9,069.67
Number of Transactions 69						Resource	Totals 90161	-10,700.11	0.00	1,630.44	0.00	9,069.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90940	1107	12000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,799.54		
02/01/2016	GL_JOURNAL	PAY0350496	5362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-180.93		
02/29/2016	GL_JOURNAL	PAY0352195	461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,799.54		
02/29/2016	GL_JOURNAL	PAY0352323	5748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-180.93		
03/29/2016	GL_JOURNAL	PAY0353918	466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,799.54		
03/29/2016	GL_JOURNAL	PAY0353971	5962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-180.93		
03/29/2016	GL_JOURNAL	0000354007	989	PYE	03/31/2016/GL Encumbrance Process/121451 ;Salary f	0.00	0.00	0.00	11,398.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	6458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-542.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	180.93		
04/07/2016	GL_JOURNAL	PAY0354568	5962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-180.93		
Number of Transactions 10						Totals	-21,711.70	0.00	0.00	10,855.87	10,855.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	1162	12000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/05/2016	GL_JOURNAL	PAY0350849	601	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.04
02/05/2016	GL_JOURNAL	PAY0350863	1736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PAY0352676	678	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	260.16
03/08/2016	GL_JOURNAL	PAY0352678	1915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354532	594	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	390.24
04/07/2016	GL_JOURNAL	PAY0354537	1763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-18.58
Number of Transactions 6						Totals	-681.37	0.00	0.00	681.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	2101	12000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,133.79
02/01/2016	GL_JOURNAL	PAY0350496	5363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-149.23
02/29/2016	GL_JOURNAL	PAY0352195	3651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,883.96
02/29/2016	GL_JOURNAL	PAY0352323	5749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-137.33
03/29/2016	GL_JOURNAL	PAY0353918	3877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,883.96
03/29/2016	GL_JOURNAL	PAY0353971	5963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-137.33
03/29/2016	GL_JOURNAL	0000354007	2482	PYE	03/31/2016/GL Encumbrance Process/127296 ;Salary f	0.00		0.00	8,651.90	0.00
03/29/2016	GL_JOURNAL	0000354017	6459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-412.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	137.33
04/07/2016	GL_JOURNAL	PAY0354568	5963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-137.33
Number of Transactions 10						Totals	-16,717.72	0.00	8,239.90	8,477.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	2151	12000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1716	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	41.11
03/08/2016	GL_JOURNAL	PAY0352678	1916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.96
03/29/2016	GL_JOURNAL	PAY0353918	4530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.14
03/29/2016	GL_JOURNAL	PAY0353971	5964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354556	5964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PAY0354568	5964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	2151	12000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -60.24 0.00 0.00 0.00 60.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	90940	3101	12000	2016
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	407.69
02/01/2016	GL_JOURNAL	PAY0350496	5364	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.41
02/05/2016	GL_JOURNAL	PAY0350849	3129	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.98
02/05/2016	GL_JOURNAL	PAY0350863	1737	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	8404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	407.69
02/29/2016	GL_JOURNAL	PAY0352323	5750	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.41
03/08/2016	GL_JOURNAL	PAY0352676	3505	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.94
03/08/2016	GL_JOURNAL	PAY0352678	1917	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.00
03/29/2016	GL_JOURNAL	PAY0353918	8814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	395.10
03/29/2016	GL_JOURNAL	PAY0353971	5965	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.81
03/29/2016	GL_JOURNAL	0000354007	6622	PYE	03/31/2016/GL Encumbrance Process/121451 ;STRS for	0.00	0.00	1,223.08	0.00
03/29/2016	GL_JOURNAL	0000354017	6460	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5965	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.81
04/07/2016	GL_JOURNAL	PAY0354568	5965	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.81

Number of Transactions 14 Totals -2,344.28 0.00 0.00 1,164.84 1,179.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	90940	3202	12000	2016
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	370.34
02/01/2016	GL_JOURNAL	PAY0350496	5365	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.64
02/29/2016	GL_JOURNAL	PAY0352195	10872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	341.67
02/29/2016	GL_JOURNAL	PAY0352323	5751	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.27
03/29/2016	GL_JOURNAL	PAY0353918	11445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	341.66
03/29/2016	GL_JOURNAL	PAY0353971	5966	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.27
03/29/2016	GL_JOURNAL	0000354007	8791	PYE	03/31/2016/GL Encumbrance Process/127296 ;PERS_A f	0.00	0.00	1,025.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6461	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5966	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.27

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 15:17:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3202	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.27	
Number of Transactions 10						Totals	-1,979.68	0.00	976.19	1,003.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3301	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.09	
02/01/2016	GL_JOURNAL	PAY0350496	5366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.62	
02/05/2016	GL_JOURNAL	PAY0350849	4745	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.94	
02/05/2016	GL_JOURNAL	PAY0350863	1738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	13338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.08	
02/29/2016	GL_JOURNAL	PAY0352323	5752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.62	
03/08/2016	GL_JOURNAL	PAY0352676	5306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.26	
03/08/2016	GL_JOURNAL	PAY0352678	1918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353918	14026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.09	
03/29/2016	GL_JOURNAL	PAY0353971	5967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.62	
03/29/2016	GL_JOURNAL	0000354007	10696	PYE	03/31/2016/GL Encumbrance Process/122188 ;FMED for	0.00	0.00	165.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	6462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4866	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	25.81	
04/07/2016	GL_JOURNAL	PAY0354537	1764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PAY0354556	5967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.62	
04/07/2016	GL_JOURNAL	PAY0354568	5967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.62	
Number of Transactions 16						Totals	-344.35	0.00	157.41	186.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	3302	12000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	239.73
02/01/2016	GL_JOURNAL	PAY0350496	5367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.42
02/29/2016	GL_JOURNAL	PAY0352195	15937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.61
02/29/2016	GL_JOURNAL	PAY0352323	5753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.51
03/08/2016	GL_JOURNAL	PAY0352676	6646	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PAY0352678	1919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3302	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	222.31	
03/29/2016	GL_JOURNAL	PAY0353971	5968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.59	
03/29/2016	GL_JOURNAL	0000354007	12836	PYE	03/31/2016/GL Encumbrance Process/127296 ;OASDI fo	0.00		0.00	661.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	6463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-31.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.59	
04/07/2016	GL_JOURNAL	PAY0354568	5968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.59	
Number of Transactions 12						Totals	-1,283.49	0.00	0.00	630.36	653.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3421	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14717	PYE	03/31/2016/GL Encumbrance Process/121451 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3431	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	21014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16568	PYE	03/31/2016/GL Encumbrance Process/127296 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3441	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	22028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3441	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	23025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92		
03/29/2016	GL_JOURNAL	0000354007	18449	PYE	03/31/2016/GL Encumbrance Process/121451 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.86	0.00	0.00	278.10	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3451	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92		
02/29/2016	GL_JOURNAL	PAY0352195	23795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92		
03/29/2016	GL_JOURNAL	PAY0353918	24830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92		
03/29/2016	GL_JOURNAL	0000354007	20300	PYE	03/31/2016/GL Encumbrance Process/127296 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.86	0.00	0.00	278.10	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3461	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,201.20		
02/29/2016	GL_JOURNAL	PAY0352195	25769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,201.20		
03/29/2016	GL_JOURNAL	PAY0353918	26837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,201.20		
03/29/2016	GL_JOURNAL	0000354007	22165	PYE	03/31/2016/GL Encumbrance Process/121451 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-7,973.40	0.00	0.00	4,369.80	3,603.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	3471	12000	2016				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	27524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	24013	PYE	03/31/2016/GL Encumbrance Process/127296 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	3471	12000	2016				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals	-8,128.20	0.00	0.00	4,369.80	3,758.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3501	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89
02/01/2016	GL_JOURNAL	PAY0350496	5368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	7221	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	29861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89
02/29/2016	GL_JOURNAL	PAY0352323	5754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	8050	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	1920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	31047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	PAY0353971	5969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	25951	PYE	03/31/2016/GL Encumbrance Process/121451 ;UNEMP fo	0.00	0.00	5.70	0.00
03/29/2016	GL_JOURNAL	0000354017	6464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7411	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	1765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	5969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions	15	Totals	-11.17	0.00	0.00	5.43	5.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3502	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57
02/01/2016	GL_JOURNAL	PAY0350496	5369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	32476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.43
02/29/2016	GL_JOURNAL	PAY0352323	5755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PAY0352676	9391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.44
03/29/2016	GL_JOURNAL	PAY0353971	5970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	28092	PYE	03/31/2016/GL Encumbrance Process/127296 ;UNEMP fo	0.00	0.00	4.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:17:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3502	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	6465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	5970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 11						Totals	-8.37	0.00	0.00	4.12	4.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3601	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95		
02/08/2016	GL_JOURNAL	PWC0350915	3637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.99		
02/08/2016	GL_JOURNAL	PWC0350915	3638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.43		
02/08/2016	GL_JOURNAL	PWC0350915	3639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	4277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80		
03/08/2016	GL_JOURNAL	PWC0352710	4278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.99		
03/08/2016	GL_JOURNAL	PWC0352710	4279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.43		
03/08/2016	GL_JOURNAL	PWC0352710	4280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.37		
03/29/2016	GL_JOURNAL	0000354007	30030	PYE	03/31/2016/GL Encumbrance Process/121451 ;WKRCMP f	0.00	0.00	341.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	6466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.28	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.71		
04/07/2016	GL_JOURNAL	PWC0354590	7154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.99		
04/07/2016	GL_JOURNAL	PWC0354590	7155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.43		
04/07/2016	GL_JOURNAL	PWC0354590	7156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.43		
04/07/2016	GL_JOURNAL	PWC0354590	7157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.56		
04/07/2016	GL_JOURNAL	PWC0354590	7158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.43		
Number of Transactions 16						Totals	-671.80	0.00	0.00	325.68	346.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3602	12000	2016					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.01
02/08/2016	GL_JOURNAL	PWC0350915	12913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.48
03/08/2016	GL_JOURNAL	PWC0352710	14048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	14049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.52

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3602	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.12	
03/08/2016	GL_JOURNAL	PWC0352710	14051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	32171	PYE	03/31/2016/GL Encumbrance Process/127296 ;WKRCMP f	0.00	0.00	259.55	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.36	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PWC0354590	24518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	86.52	
04/07/2016	GL_JOURNAL	PWC0354590	24519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.12	
04/07/2016	GL_JOURNAL	PWC0354590	24520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.12	
04/07/2016	GL_JOURNAL	PWC0354590	24521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PWC0354590	24524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.12	
Number of Transactions 16						Totals	-503.32	0.00	0.00	247.19	256.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3701	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1730	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.77	
02/08/2016	GL_JOURNAL	PRM0350914	1731	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1699	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.77	
03/08/2016	GL_JOURNAL	PRM0352708	1700	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	34109	PYE	03/31/2016/GL Encumbrance Process/121451 ;RM01 for	0.00	0.00	8.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	6468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.77	
04/07/2016	GL_JOURNAL	PRM0354589	3235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	3236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	3237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 10						Totals	-15.84	0.00	0.00	7.92	7.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	3702	12000	2016							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6282	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.99	

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3702	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6283	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.33	
03/08/2016	GL_JOURNAL	PRM0352708	6110	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.43	
03/08/2016	GL_JOURNAL	PRM0352708	6111	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	35985	PYE	03/31/2016/GL Encumbrance Process/127296 ;RM05 for	0.00	0.00	0.00	19.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	6469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12101	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.43	
04/07/2016	GL_JOURNAL	PRM0354589	12102	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	12103	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	12104	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 10						Totals	-37.27	0.00	0.00	18.37	18.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3985	12000	2016						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.92	
02/01/2016	GL_JOURNAL	PAY0350496	5370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	34843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.92	
02/29/2016	GL_JOURNAL	PAY0352323	5756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	36270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.92	
03/29/2016	GL_JOURNAL	PAY0353971	5971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	37914	PYE	03/31/2016/GL Encumbrance Process/121451 ;LIFE for	0.00	0.00	0.00	18.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	6470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	5971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 10						Totals	-34.19	0.00	0.00	17.27	16.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3995	12000	2016					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.03
02/01/2016	GL_JOURNAL	PAY0350496	5371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.03
02/29/2016	GL_JOURNAL	PAY0352323	5757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	90940	3995	12000	2016							
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	38104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.03		
03/29/2016	GL_JOURNAL	PAY0353971	5972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	39862	PYE	03/31/2016/GL Encumbrance Process/127296 ;LIFE for	0.00		0.00	9.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	6471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	5972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14		
Number of Transactions 10						Totals	-17.51	0.00	0.00	8.84	8.67	
Number of Transactions 206						Fund	Totals 1000s	-63,826.02	0.00	0.00	32,016.39	31,809.63
Number of Transactions 206						Resource	Totals 90940	-63,826.02	0.00	0.00	32,016.39	31,809.63
Number of Transactions 5,713						DeptID	Totals 0230	-3,820,266.17	43,567.00	6,059.70	1,819,534.63	2,038,238.84
Number of Transactions 5,713						Report	Totals	-3,820,266.17	43,567.00	6,059.70	1,819,534.63	2,038,238.84

End of Report