

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0243' and Bud Per = '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>					
	0243	00000	1192	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350849	1114	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	1260	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	2486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	766.25
04/07/2016	GL_JOURNAL	PAY0354532	1127	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 6						Totals	-3,644.18	0.00	0.00	3,644.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	2951	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	41.82
02/05/2016	GL_JOURNAL	PAY0350849	2657	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.99
02/29/2016	GL_JOURNAL	PAY0352195	7213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.61
03/08/2016	GL_JOURNAL	PAY0352676	2946	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	71.98
03/29/2016	GL_JOURNAL	PAY0353918	7546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	61.26
04/07/2016	GL_JOURNAL	PAY0354532	2723	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	349.32
Number of Transactions 6						Totals	-588.98	0.00	0.00	588.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3101	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	3147	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	8444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.26
03/08/2016	GL_JOURNAL	PAY0352676	3527	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	8855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.26
04/07/2016	GL_JOURNAL	PAY0354532	3232	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-65.02	0.00	0.00	65.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	34.44
02/05/2016	GL_JOURNAL	PAY0350849	4764	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.37
02/29/2016	GL_JOURNAL	PAY0352195	13377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.98
03/08/2016	GL_JOURNAL	PAY0352676	5329	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353918	14064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.09
04/07/2016	GL_JOURNAL	PAY0354532	4883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.40
Number of Transactions 6						Totals	-73.67	0.00	0.00	73.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3302	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.20
02/05/2016	GL_JOURNAL	PAY0350849	5994	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.54
02/29/2016	GL_JOURNAL	PAY0352195	15977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.42
03/08/2016	GL_JOURNAL	PAY0352676	6666	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	5.51
03/29/2016	GL_JOURNAL	PAY0353918	16825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.69
04/07/2016	GL_JOURNAL	PAY0354532	6166	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	26.72
Number of Transactions 6						Totals	-45.08	0.00	0.00	45.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3501	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.68
02/05/2016	GL_JOURNAL	PAY0350849	7240	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PAY0352676	8073	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	31088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PAY0354532	7429	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-1.79	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3502	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	8464	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	32516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	9411	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	33860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8711	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 6						Totals	-0.29	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3601	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.90
02/08/2016	GL_JOURNAL	PWC0350915	3759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	4410	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	4411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	7371	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	7372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	22.99
Number of Transactions 6						Totals	-109.33	0.00	0.00	109.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3602	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.99
02/08/2016	GL_JOURNAL	PWC0350915	13029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	14173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PWC0352710	14174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.16
04/07/2016	GL_JOURNAL	PWC0354590	24725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	24726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.48
Number of Transactions 6						Totals	-17.67	0.00	0.00	17.67

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
DeptID	Resource	Account	Fund	Budget Period						
0243	00000	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2015	REQ_PREENC	REQ309940	13		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	13		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	13		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	10		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	10		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	10		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	9		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	9		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	9		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	7		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	7		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	7		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	6		Office Depot/144244/Crayola(R) Artista II(R) Semi-		0.00	-50.38	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	6		Office Depot/144244/Crayola(R) Artista II(R) Semi-		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	6		Office Depot/144244/Crayola(R) Artista II(R) Semi-		0.00	50.38	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	5		Office Depot/144244/Office Depot Brand(R) Single-H		0.00	-9.46	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	5		Office Depot/144244/Office Depot Brand(R) Single-H		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	5		Office Depot/144244/Office Depot Brand(R) Single-H		0.00	9.46	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	4		Office Depot/144244/Crayola(R) Color Pencils Set O		0.00	-28.38	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	4		Office Depot/144244/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	4		Office Depot/144244/Crayola(R) Color Pencils Set O		0.00	28.38	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	2		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	-1.49	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	2		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	2		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	1.49	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	14		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	14		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	14		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	12		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	12		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	12		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	11		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	-3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	11		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	11		Office Depot/144244/Scholastic Washable Tempera Pa		0.00	3.18	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	3		Office Depot/144244/Nature Saver Smooth Texture 10		0.00	-1.69	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	3		Office Depot/144244/Nature Saver Smooth Texture 10		0.00	1.69	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	1		Office Depot/144244/Riverside(R) Groundwood 100 Re		0.00	-3.41	0.00	0.00
10/06/2015	REQ_PREENC	REQ309940	1		Office Depot/144244/Riverside(R) Groundwood 100 Re		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00000	4301	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/06/2015	REQ_PREENC	REQ309940	1		Office Depot/144244/Riverside(R) Groundwood 100 Re	0.00		3.41	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309940	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00		-1.59	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309940	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00		
10/06/2015	REQ_PREENC	REQ309940	8		Office Depot/144244/Scholastic Washable Tempera Pa	0.00		1.59	0.00	0.00		
10/08/2015	PO_POENC	0000268208	3	RREQ309940	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		-1.69	0.00	0.00		
10/08/2015	PO_POENC	0000268208	3	RREQ309940	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	-1.83	0.00		
10/08/2015	PO_POENC	0000268208	3	RREQ309940	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	0.00	1.83		
10/08/2015	PO_POENC	0000268208	3	RREQ309940	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		1.69	0.00	0.00		
10/08/2015	PO_POENC	0000268208	6	RREQ309940	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		0.00	-54.41	0.00		
10/08/2015	PO_POENC	0000268208	6	RREQ309940	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		0.00	0.00	0.00		
10/08/2015	PO_POENC	0000268208	6	RREQ309940	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		0.00	54.41	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	135	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	21.54		
02/16/2016	REQ_PREENC	REQ321150	1		Zoo-Phonics Inc/128695/Item #: KZU4354 Kits & Zoo-	0.00		799.90	0.00	0.00		
02/16/2016	REQ_PREENC	REQ321150	2		Zoo-Phonics Inc/128695/Item #: BKT4220 Kits & Zoo	0.00		759.90	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321874	1		Govconnection, Inc./144244/front projector lamp #	0.00		166.26	0.00	0.00		
02/23/2016	REQ_PREENC	REQ321951	1		Meredith Digital Inc/144244/TONER BLACK HP CE505A	0.00		104.00	0.00	0.00		
02/23/2016	PO_POENC	0000277002	1	RREQ321150	ZOO-PHONICS/Item #: KZU4354 Kits & Zoo-pers The Ki	0.00		-799.90	0.00	0.00		
02/23/2016	PO_POENC	0000277002	2	RREQ321150	ZOO-PHONICS/Item #: BKT4220 Kits & Zoo-pers The 1	0.00		0.00	759.90	0.00		
02/23/2016	PO_POENC	0000277002	2	RREQ321150	ZOO-PHONICS/Item #: BKT4220 Kits & Zoo-pers The 1	0.00		-759.90	0.00	0.00		
02/23/2016	PO_POENC	0000277002	1	RREQ321150	ZOO-PHONICS/Item #: KZU4354 Kits & Zoo-pers The Ki	0.00		0.00	799.90	0.00		
02/24/2016	PO_POENC	0000277184	1	RREQ321951	SEHI-PROCOMP C/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	162.06	0.00		
02/24/2016	PO_POENC	0000277184	1	RREQ321951	SEHI-PROCOMP C/TONER BLACK HP CE505A COMPATABLE	0.00		-104.00	0.00	0.00		
02/26/2016	PO_POENC	0000277495	1	RREQ321874	GOVCONNECTION,/Ereplacements Front projector lamp	0.00		0.00	163.31	0.00		
02/26/2016	PO_POENC	0000277495	1	RREQ321874	GOVCONNECTION,/Ereplacements Front projector lamp	0.00		-166.26	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	211	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	164.67		
03/23/2016	AP_VOUCHER	00876200	2	P0000277002	ZOO-PHONICS/Item #: BKT4220 Kits & Zoo-pe	0.00		0.00	-759.90	0.00		
03/23/2016	AP_VOUCHER	00876200	1	P0000277002	ZOO-PHONICS/Item #: KZU4354 Kits & Zoo-per	0.00		0.00	0.00	799.90		
03/23/2016	AP_VOUCHER	00876200	1	P0000277002	ZOO-PHONICS/Item #: KZU4354 Kits & Zoo-per	0.00		0.00	-799.90	0.00		
03/23/2016	AP_VOUCHER	00876200	2	P0000277002	ZOO-PHONICS/Item #: BKT4220 Kits & Zoo-pe	0.00		0.00	0.00	759.90		
03/24/2016	AP_VOUCHER	00876720	1	P0000277495	GOVCONNECTION,/Ereplacements Front projector	0.00		0.00	0.00	163.31		
03/24/2016	AP_VOUCHER	00876720	1	P0000277495	GOVCONNECTION,/Ereplacements Front projector	0.00		0.00	-163.31	0.00		
Number of Transactions 68						Totals		-2,071.38	0.00	0.00	162.06	1,909.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	5209	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local 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_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	5209	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/12/2016	GL_BD_JRNL	0000349338	1		01/12/2016/\$0/		0.00	0.00	0.00	0.00	
01/14/2016	EX_TRVAUTH	0000032351	1		E128695 CONFRNC		0.00	0.00	675.00	0.00	
Number of Transactions 2						Totals	-675.00	0.00	0.00	675.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	5614	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	260	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	512.39	0.00	
01/25/2016	GL_JOURNAL	0000350080	162	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	454.16	
02/26/2016	GL_JOURNAL	0000352212	164	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	469.16	
03/18/2016	GL_JOURNAL	0000353399	155	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	507.79	
Number of Transactions 4						Totals	-1,943.50	0.00	0.00	512.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00000	5841	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348933	1		01/05/2016/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 129						Fund	Totals 0000s	-9,235.89	0.00	0.00	1,349.45
Number of Transactions 129						Resource	Totals 00000	-9,235.89	0.00	0.00	1,349.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1107	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	48,468.32	
02/08/2016	GL_BD_JRNL	0000351008	1464		01/31/2016/Transfer of appropriations to align Bud		-42,793.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48,059.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1107	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/25/2016	GL_JOURNAL	0000353808	33	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-36,118.98		
03/29/2016	GL_JOURNAL	PAY0353918	478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42,040.06		
03/29/2016	GL_JOURNAL	0000354007	100	PYE	03/31/2016/GL Encumbrance Process/119947 ;Salary f	0.00	0.00	127,345.46	0.00		
Number of Transactions 6						Totals	-272,587.76	-42,793.00	0.00	127,345.46	102,449.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1162	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1465		01/31/2016/Transfer of appropriations to align Bud	11,003.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,003.00	11,003.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1165	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1466		01/31/2016/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1467		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1468		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	846.00	846.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	1210	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,411.52		
02/08/2016	GL_BD_JRNL	0000351010	172		01/31/2016/Transfer of appropriations to align Bud	2,141.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,411.52		
03/29/2016	GL_JOURNAL	PAY0353918	2867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,411.52		
03/29/2016	GL_JOURNAL	0000354007	1376	PYE	03/31/2016/GL Encumbrance Process/149285 ;Salary f	0.00	0.00	4,234.56	0.00		
Number of Transactions 5						Totals	-6,328.12	2,141.00	0.00	4,234.56	4,234.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1308	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	699		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1787	PYE	03/31/2016/GL Encumbrance Process/109382 ;Salary f	0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-62,174.65	190.00	0.00	31,182.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2401	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,821.08	
02/08/2016	GL_BD_JRNL	0000351024	640		01/31/2016/Transfer of appropriations to align Bud	6,153.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,946.56	
03/29/2016	GL_JOURNAL	PAY0353918	6509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,946.56	
03/29/2016	GL_JOURNAL	0000354007	4017	PYE	03/31/2016/GL Encumbrance Process/128695 ;Salary f	0.00	0.00	20,839.68	0.00	
Number of Transactions 5						Totals	-35,400.88	6,153.00	0.00	20,839.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2456	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189.52	
02/08/2016	GL_BD_JRNL	0000351024	641		01/31/2016/Transfer of appropriations to align Bud	3,097.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.66	
03/29/2016	GL_JOURNAL	PAY0353918	7231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,036.32	
04/07/2016	GL_JOURNAL	PAY0354532	2586	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	568.56	
Number of Transactions 5						Totals	1,200.94	3,097.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	2905	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	874.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	2905	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	642		01/31/2016/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	895.69	
03/29/2016	GL_JOURNAL	PAY0353918	7430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	895.69	
03/29/2016	GL_JOURNAL	0000354007	4649	PYE	03/31/2016/GL Encumbrance Process/155253 ;Salary f	0.00	0.00	2,687.08	0.00	
Number of Transactions 5						Totals	-5,511.01	-158.00	0.00	2,687.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3101	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,200.65	
02/01/2016	GL_JOURNAL	PAY0350297	7904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,115.29	
02/01/2016	GL_JOURNAL	PAY0350297	7905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.45	
02/08/2016	GL_BD_JRNL	0000351000	1138		01/31/2016/Transfer of appropriations to align Bud	-3,630.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1139		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1140		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1141		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1142		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	1143		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,115.29	
02/29/2016	GL_JOURNAL	PAY0352195	8443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.45	
02/29/2016	GL_JOURNAL	PAY0352195	8445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,156.83	
03/25/2016	GL_JOURNAL	0000353808	34	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-3,875.58	
03/29/2016	GL_JOURNAL	PAY0353918	8856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,510.90	
03/29/2016	GL_JOURNAL	PAY0353918	8853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,115.29	
03/29/2016	GL_JOURNAL	PAY0353918	8854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.45	
03/29/2016	GL_JOURNAL	0000354007	4916	PYE	03/31/2016/GL Encumbrance Process/109382 ;STRS for	0.00	0.00	3,345.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	4917	PYE	03/31/2016/GL Encumbrance Process/149285 ;STRS for	0.00	0.00	454.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	5177	PYE	03/31/2016/GL Encumbrance Process/130510 ;STRS for	0.00	0.00	13,664.17	0.00	
Number of Transactions 19						Totals	-35,562.42	-3,305.00	0.00	17,464.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00010	3202	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3202	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	808.10	
02/08/2016	GL_BD_JRNL	0000351004	1114		01/31/2016/Transfer of appropriations to align Bud	1,478.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1115		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	834.99	
03/29/2016	GL_JOURNAL	PAY0353918	11478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	878.36	
03/29/2016	GL_JOURNAL	0000354007	6962	PYE	03/31/2016/GL Encumbrance Process/128695 ;PERS_A f	0.00		0.00	3,317.33	0.00	
Number of Transactions 6						Totals	-5,448.78	390.00	0.00	3,317.33	2,521.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3301	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	148.37	
02/01/2016	GL_JOURNAL	PAY0350297	12668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.46	
02/01/2016	GL_JOURNAL	PAY0350297	12670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	701.30	
02/08/2016	GL_BD_JRNL	0000351016	1126		01/31/2016/Transfer of appropriations to align Bud	-460.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1127		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1128		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1129		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1130		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1131		01/31/2016/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	148.38	
02/29/2016	GL_JOURNAL	PAY0352195	13376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.47	
02/29/2016	GL_JOURNAL	PAY0352195	13378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	695.36	
03/25/2016	GL_JOURNAL	0000353808	35	No Jrnal Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-523.81	
03/29/2016	GL_JOURNAL	PAY0353918	14065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	608.08	
03/29/2016	GL_JOURNAL	PAY0353918	14062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	148.37	
03/29/2016	GL_JOURNAL	PAY0353918	14063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.46	
03/29/2016	GL_JOURNAL	0000354007	9264	PYE	03/31/2016/GL Encumbrance Process/130510 ;FMED for	0.00		0.00	1,846.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	9007	PYE	03/31/2016/GL Encumbrance Process/109382 ;FMED for	0.00		0.00	452.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	9008	PYE	03/31/2016/GL Encumbrance Process/149285 ;FMED for	0.00		0.00	61.40	0.00	
Number of Transactions 19						Totals	-4,772.50	-425.00	0.00	2,360.06	1,987.44

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3302	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	66.89	
02/01/2016	GL_JOURNAL	PAY0350297	15178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	524.57	
02/09/2016	GL_BD_JRNL	0000351065	1112		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	1113		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.52	
02/29/2016	GL_JOURNAL	PAY0352195	15973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	539.20	
03/29/2016	GL_JOURNAL	PAY0353918	16820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	575.43	
03/29/2016	GL_JOURNAL	PAY0353918	16826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	68.51	
03/29/2016	GL_JOURNAL	0000354007	10928	PYE	03/31/2016/GL Encumbrance Process/163174 ;OASDI fo	0.00	0.00	0.00	205.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	10927	PYE	03/31/2016/GL Encumbrance Process/128295 ;OASDI fo	0.00	0.00	0.00	1,594.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6161	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.24	
Number of Transactions 11						Totals	-3,149.15	502.00	0.00	1,799.79	1,851.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3421	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	61.20	
02/01/2016	GL_JOURNAL	PAY0350297	17486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1193		01/31/2016/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1194		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18307	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	18308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.20	
03/25/2016	GL_JOURNAL	0000353808	36	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.20	
03/29/2016	GL_JOURNAL	PAY0353918	19235	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	PAY0353918	19234	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	0000354007	13052	PYE	03/31/2016/GL Encumbrance Process/109382 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13311	PYE	03/31/2016/GL Encumbrance Process/119947 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 11						Totals	-519.40	-193.00	0.00	183.60	142.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3431	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	20075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	21039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14849	PYE	03/31/2016/GL Encumbrance Process/128695 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	61.20	61.20

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>						
	0243	00010	3441	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	727.51		
02/01/2016	GL_JOURNAL	PAY0350297	21225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	1196		01/31/2016/Transfer of appropriations to align Bud	-218.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1197		01/31/2016/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1195		01/31/2016/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22054	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	22055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	727.51		
03/25/2016	GL_JOURNAL	0000353808	37	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58		
03/29/2016	GL_JOURNAL	PAY0353918	23052	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	23053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	623.58		
03/29/2016	GL_JOURNAL	0000354007	16784	PYE	03/31/2016/GL Encumbrance Process/109382 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	17043	PYE	03/31/2016/GL Encumbrance Process/119947 ;DENTAL f	0.00	0.00	1,668.60	0.00		
Number of Transactions 12						Totals	-4,476.51	-763.00	0.00	1,946.70	1,766.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3451	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/08/2016	GL_BD_JRNL	0000350995	1198		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	18581	PYE	03/31/2016/GL Encumbrance Process/128695 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3461	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,339.60		
02/01/2016	GL_JOURNAL	PAY0350297	24958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/08/2016	GL_BD_JRNL	0000350998	760		01/31/2016/Transfer of appropriations to align Bud	-1,294.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	761		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	762		01/31/2016/Transfer of appropriations to align Bud	-2,920.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,339.60		
03/25/2016	GL_JOURNAL	0000353808	38	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	26864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,704.80		
03/29/2016	GL_JOURNAL	0000354007	20514	PYE	03/31/2016/GL Encumbrance Process/109382 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20772	PYE	03/31/2016/GL Encumbrance Process/119947 ;MEDICA f	0.00	0.00	26,218.80	0.00		
Number of Transactions 12						Totals	-71,402.60	-1,984.00	0.00	30,588.60	38,830.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3471	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00		
02/08/2016	GL_BD_JRNL	0000350998	763		01/31/2016/Transfer of appropriations to align Bud	-1,745.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	PAY0353918	28655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00		
03/29/2016	GL_JOURNAL	0000354007	22296	PYE	03/31/2016/GL Encumbrance Process/128695 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-18,818.60	-1,745.00	0.00	8,739.60	8,334.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3501	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.25
02/01/2016	GL_JOURNAL	PAY0350297	28947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350297	28948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.70
02/08/2016	GL_BD_JRNL	0000351018	1504		01/31/2016/16-01-29AL Payroll/	-16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1505		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3501	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.70		
02/29/2016	GL_JOURNAL	PAY0352195	29902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.00		
03/01/2016	GL_BD_JRNL	0000352399	1504		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1505		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353808	39	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-18.06		
03/29/2016	GL_JOURNAL	PAY0353918	31086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.20		
03/29/2016	GL_JOURNAL	PAY0353918	31087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.70		
03/29/2016	GL_JOURNAL	PAY0353918	31089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.03		
03/29/2016	GL_JOURNAL	0000354007	24235	PYE	03/31/2016/GL Encumbrance Process/109382 ;UNEMP fo	0.00	0.00	15.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	24236	PYE	03/31/2016/GL Encumbrance Process/149285 ;UNEMP fo	0.00	0.00	2.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	24496	PYE	03/31/2016/GL Encumbrance Process/130510 ;UNEMP fo	0.00	0.00	63.67	0.00		
Number of Transactions 17						Totals	-180.29	-30.00	0.00	81.38	68.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3502	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44		
02/01/2016	GL_JOURNAL	PAY0350297	31472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.51		
02/08/2016	GL_BD_JRNL	0000351018	1506		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.53		
02/29/2016	GL_JOURNAL	PAY0352195	32517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44		
03/01/2016	GL_BD_JRNL	0000352399	1506		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	PAY0353918	33855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.99		
03/29/2016	GL_JOURNAL	0000354007	26183	PYE	03/31/2016/GL Encumbrance Process/128295 ;UNEMP fo	0.00	0.00	10.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	26184	PYE	03/31/2016/GL Encumbrance Process/163174 ;UNEMP fo	0.00	0.00	1.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8706	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 11						Totals	-16.41	8.00	0.00	11.76	12.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00010	3601	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.82	
02/08/2016	GL_JOURNAL	PWC0350915	3761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,454.05	
02/08/2016	GL_BD_JRNL	0000351019	1137		01/31/2016/Transfer of appropriations to align Bud	-953.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1138		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1139		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1140		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1141		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	1142		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,441.80	
03/08/2016	GL_JOURNAL	PWC0352710	4413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.82	
03/08/2016	GL_JOURNAL	PWC0352710	4414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.35	
03/25/2016	GL_JOURNAL	0000353808	53	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,083.57	
03/29/2016	GL_JOURNAL	0000354007	28314	PYE	03/31/2016/GL Encumbrance Process/109382 ;WKRCMP f	0.00	0.00	935.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	28315	PYE	03/31/2016/GL Encumbrance Process/149285 ;WKRCMP f	0.00	0.00	127.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	28575	PYE	03/31/2016/GL Encumbrance Process/130510 ;WKRCMP f	0.00	0.00	3,820.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,261.20	
04/07/2016	GL_JOURNAL	PWC0354590	7374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	311.82	
04/07/2016	GL_JOURNAL	PWC0354590	7375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.35	
Number of Transactions 19						Totals	-9,875.85	-857.00	0.00	4,882.86

DeptID	Resource	Account	Fund	Budget Period					
0243	00010	3602	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	13031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	204.63
02/08/2016	GL_JOURNAL	PWC0350915	13032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.24
02/08/2016	GL_BD_JRNL	0000351017	1080		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1079		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1079		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1080		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1079		01/31/2016/Transfer of appropriations to align Bud	-278.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1080		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1079		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1080		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3602	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	14177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.87	
03/08/2016	GL_JOURNAL	PWC0352710	14175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.05	
03/29/2016	GL_JOURNAL	0000354007	30262	PYE	03/31/2016/GL Encumbrance Process/128295 ;WKRCMP f	0.00	0.00	625.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	30263	PYE	03/31/2016/GL Encumbrance Process/163174 ;WKRCMP f	0.00	0.00	80.62	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.06	
04/07/2016	GL_JOURNAL	PWC0354590	24728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.09	
04/07/2016	GL_JOURNAL	PWC0354590	24729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	208.40	
04/07/2016	GL_JOURNAL	PWC0354590	24730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.87	
Number of Transactions 20						Totals				
						-918.11	546.00	0.00	705.81	758.30

DeptID	Resource	Account	Fund	Budget Period						
0243	00010	3701	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1789	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.38	
02/08/2016	GL_JOURNAL	PRM0350914	1790	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.40	
02/08/2016	GL_JOURNAL	PRM0350914	1791	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.03	
02/08/2016	GL_BD_JRNL	0000351021	1672		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1670		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1671		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1756	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.08	
03/08/2016	GL_JOURNAL	PRM0352708	1757	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.40	
03/08/2016	GL_JOURNAL	PRM0352708	1758	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.03	
03/25/2016	GL_JOURNAL	0000353808	59	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-26.37	
03/29/2016	GL_JOURNAL	0000354007	32393	PYE	03/31/2016/GL Encumbrance Process/109382 ;RMC7 for	0.00	0.00	103.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	32394	PYE	03/31/2016/GL Encumbrance Process/149285 ;RM01 for	0.00	0.00	3.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	32654	PYE	03/31/2016/GL Encumbrance Process/130510 ;RM01 for	0.00	0.00	92.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.40	
04/07/2016	GL_JOURNAL	PRM0354589	3335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PRM0354589	3333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	30.69	
Number of Transactions 16						Totals				
						-408.33	-28.00	0.00	199.26	181.07

DeptID	Resource	Account	Fund	Budget Period					
0243	00010	3702	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3702	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6351	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.17	
02/08/2016	GL_JOURNAL	PRM0350914	6352	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.95	
02/08/2016	GL_BD_JRNL	0000351021	1673		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6175	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.52	
03/08/2016	GL_JOURNAL	PRM0352708	6176	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	0000354007	34342	PYE	03/31/2016/GL Encumbrance Process/163174 ;RM05 for	0.00	0.00	5.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	34341	PYE	03/31/2016/GL Encumbrance Process/128295 ;RM03 for	0.00	0.00	58.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PRM0354589	12236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.52	
Number of Transactions 9						Totals	-110.71	18.00	0.00	64.16

DeptID	Resource	Account	Fund	Budget Period						
0243	00010	3985	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21	
02/01/2016	GL_JOURNAL	PAY0350297	33803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.09	
02/08/2016	GL_BD_JRNL	0000351022	1612		01/31/2016/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1613		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1614		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.21	
02/29/2016	GL_JOURNAL	PAY0352195	34870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.09	
03/25/2016	GL_JOURNAL	0000353808	40	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-46.98	
03/29/2016	GL_JOURNAL	PAY0353918	36298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.21	
03/29/2016	GL_JOURNAL	PAY0353918	36299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.26	
03/29/2016	GL_JOURNAL	0000354007	36204	PYE	03/31/2016/GL Encumbrance Process/109382 ;LIFE for	0.00	0.00	49.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	36463	PYE	03/31/2016/GL Encumbrance Process/130510 ;LIFE for	0.00	0.00	202.48	0.00	
Number of Transactions 12						Totals	-711.15	-249.00	0.00	210.09

DeptID	Resource	Account	Fund	Budget Period					
0243	00010	3995	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.88
02/08/2016	GL_BD_JRNL	0000351022	1615		01/31/2016/Transfer of appropriations to align Bud	-5.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3995	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1616		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.04	
03/29/2016	GL_JOURNAL	PAY0353918	38129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.04	
03/29/2016	GL_JOURNAL	0000354007	38081	PYE	03/31/2016/GL Encumbrance Process/128695 ;LIFE for	0.00		0.00	33.13	0.00	
Number of Transactions 6						Totals	-79.09	-19.00	0.00	33.13	26.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	5916	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	895	6195828976	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	894	6195825416	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	891	6193443500	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	82.06	
01/25/2016	GL_JOURNAL	0000350113	892	6195824996	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	893	6195825415	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	891	6193443500	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	82.22	
03/04/2016	GL_JOURNAL	0000352546	892	6195824996	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	893	6195825415	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	894	6195825416	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	895	6195828976	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	894	6195825416	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	895	6195828976	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	891	6193443500	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	81.68	
03/31/2016	GL_JOURNAL	0000354139	892	6195824996	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	893	6195825415	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
Number of Transactions 15						Totals	-478.16	0.00	0.00	0.00	478.16

Number of Transactions 264						Fund	Totals 0000s	-527,240.09	-27,896.00	0.00	259,537.39	239,806.70
Number of Transactions 264						Resource	Totals 00010	-527,240.09	-27,896.00	0.00	259,537.39	239,806.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	1162	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	609	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	610	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	1829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	1826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352676	689	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	757.35	
03/29/2016	GL_JOURNAL	PAY0353918	1871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	320.74	
04/07/2016	GL_JOURNAL	PAY0354532	602	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	311.84	
Number of Transactions 8						Totals	-2,904.63	0.00	0.00	0.00	2,904.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00011	3101	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3148	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51	
02/29/2016	GL_JOURNAL	PAY0352195	8446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.26	
02/29/2016	GL_JOURNAL	PAY0352195	8452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3528	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
Number of Transactions 5						Totals	-113.77	0.00	0.00	0.00	113.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4766	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350849	4765	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	13385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	13379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.98
03/08/2016	GL_JOURNAL	PAY0352676	5330	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.98
03/29/2016	GL_JOURNAL	PAY0353918	14066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354532	4884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00011	3301	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 8						Totals	-51.53	0.00	0.00	51.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00011	3501	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.16		
02/05/2016	GL_JOURNAL	PAY0350849	7242	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350849	7241	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352195	29903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23		
02/29/2016	GL_JOURNAL	PAY0352195	29909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352676	8074	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38		
03/29/2016	GL_JOURNAL	PAY0353918	31090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354532	7430	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 8						Totals	-1.48	0.00	0.00	1.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00011	3601	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	3765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	3766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	4415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	4416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	4417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	7376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36		
04/07/2016	GL_JOURNAL	PWC0354590	7377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.62		
Number of Transactions 8						Totals	-87.14	0.00	0.00	87.14	
Number of Transactions 37						Fund	Totals 0000s	-3,158.55	0.00	0.00	3,158.55

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00011	3601	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 37 Resource Totals 00011 -3,158.55 0.00 0.00 0.00 3,158.55

DeptID	Resource	Account	Fund	Budget Period	Description
0243	00012	1107	01000	2016	
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	18188	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	188.30
02/01/2016	GL_JOURNAL	PAY0350496	18198	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	218.48
02/02/2016	GL_JOURNAL	PAY0350625	396	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-224.95
02/08/2016	GL_BD_JRNL	0000351008	1469			01/31/2016/Transfer of appropriations to align Bud	1,883.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1470			01/31/2016/Transfer of appropriations to align Bud	2,982.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1471			01/31/2016/Transfer of appropriations to align Bud	1,762.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19146	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	188.30
02/29/2016	GL_JOURNAL	PAY0352323	19157	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	113.42
02/29/2016	GL_JOURNAL	PAY0352323	19156	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	218.48
03/29/2016	GL_JOURNAL	PAY0353971	19850	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	188.30
03/29/2016	GL_JOURNAL	PAY0353971	19860	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	218.95
03/29/2016	GL_JOURNAL	PAY0353971	19861	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	159.19
03/29/2016	GL_JOURNAL	0000354017	21479	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	673.46	0.00
03/29/2016	GL_JOURNAL	0000354017	21480	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	660.02	0.00
03/29/2016	GL_JOURNAL	0000354017	21465	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	564.90	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19860	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-218.95
04/07/2016	GL_JOURNAL	PAY0354556	19861	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-159.19
04/07/2016	GL_JOURNAL	PAY0354556	19850	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-188.30
04/07/2016	GL_JOURNAL	PAY0354568	19850	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	188.30
04/07/2016	GL_JOURNAL	PAY0354568	19860	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	218.95
04/07/2016	GL_JOURNAL	PAY0354568	19861	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	159.19

Number of Transactions 21 Totals 3,460.15 6,627.00 0.00 1,898.38 1,268.47

DeptID	Resource	Account	Fund	Budget Period	Description
0243	00012	1109	01000	2016	
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	18166	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.41
02/01/2016	GL_JOURNAL	PAY0350496	18174	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	129.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	1109	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1472		01/31/2016/Transfer of appropriations to align Bud	1,297.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	129.65		
02/29/2016	GL_JOURNAL	PAY0352323	19123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.41		
03/29/2016	GL_JOURNAL	PAY0353971	19829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.41		
03/29/2016	GL_JOURNAL	PAY0353971	19837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	129.65		
03/29/2016	GL_JOURNAL	0000354017	21445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	21452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	388.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-129.65		
04/07/2016	GL_JOURNAL	PAY0354556	19829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.41		
04/07/2016	GL_JOURNAL	PAY0354568	19837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	129.65		
04/07/2016	GL_JOURNAL	PAY0354568	19829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.41		
Number of Transactions 13						Totals	432.65	1,297.00	0.00	432.17	432.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	1157	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	66		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350496	18175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.46		
02/01/2016	GL_JOURNAL	PAY0350496	18185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.83		
02/05/2016	GL_JOURNAL	PAY0350863	5942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.55		
02/08/2016	GL_BD_JRNL	0000351008	1473		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1474		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1475		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.55		
03/08/2016	GL_JOURNAL	PAY0352678	6507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.19		
03/29/2016	GL_JOURNAL	PAY0353971	19847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.83		
04/07/2016	GL_JOURNAL	PAY0354537	5973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354537	5976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.91		
04/07/2016	GL_JOURNAL	PAY0354556	19847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.83		
04/07/2016	GL_JOURNAL	PAY0354568	19847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.83		
Number of Transactions 14						Totals	123.59	176.00	0.00	0.00	52.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0243	00012	1162	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	102.42	
02/05/2016	GL_JOURNAL	PAY0350863	5945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	78.31	
02/08/2016	GL_BD_JRNL	0000351008	1476		01/31/2016/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1477		01/31/2016/Transfer of appropriations to align Bud	462.00		0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	46		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	89.35	
02/29/2016	GL_JOURNAL	PAY0352323	19133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.49	
02/29/2016	GL_JOURNAL	PAY0352323	19124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.72	
03/08/2016	GL_JOURNAL	PAY0352678	6510	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	6511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	67.87	
03/29/2016	GL_JOURNAL	PAY0353971	19862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	96.73	
04/07/2016	GL_JOURNAL	PAY0354537	5979	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	PAY0354537	5980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	43.28	
04/07/2016	GL_JOURNAL	PAY0354556	19862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-96.73	
04/07/2016	GL_JOURNAL	PAY0354568	19862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	96.73	
Number of Transactions 15						Totals	99.41	599.00	0.00	0.00	499.59
03/08/2016	GL_BD_JRNL	0000352680	54		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	50.91	
Number of Transactions 2						Totals	-50.91	0.00	0.00	0.00	50.91
02/29/2016	GL_JOURNAL	PAY0352323	19147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	89.31	

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 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>						
	0243	00012	2101	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	19851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	89.31	
03/29/2016	GL_JOURNAL	0000354017	21481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	243.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	21466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	267.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	19851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-89.31	
04/07/2016	GL_JOURNAL	PAY0354568	19863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	19851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	89.31	
Number of Transactions 14						Totals	940.84	1,998.00	0.00	511.84	545.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00012	2104	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	249.08	
02/08/2016	GL_BD_JRNL	0000351023	1116		01/31/2016/Transfer of appropriations to align Bud	2,525.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	249.08	
03/29/2016	GL_JOURNAL	PAY0353971	19864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	246.21	
03/29/2016	GL_JOURNAL	0000354017	21482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	747.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-246.21	
04/07/2016	GL_JOURNAL	PAY0354568	19864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	246.21	
Number of Transactions 7						Totals	1,033.39	2,525.00	0.00	747.24	744.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00012	2112	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1117		01/31/2016/Transfer of appropriations to align Bud	322.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	322.00	322.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00012	2151	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	2151	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18202	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.02
02/05/2016	GL_JOURNAL	PAY0350863	5946	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01
02/08/2016	GL_BD_JRNL	0000351023	1118			01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19161	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01
Number of Transactions 4						Totals	7.96	20.00	0.00	12.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	2154	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18203	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.46
02/05/2016	GL_JOURNAL	PAY0350863	5947	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61
02/08/2016	GL_BD_JRNL	0000351023	1119			01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19162	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.23
03/29/2016	GL_JOURNAL	PAY0353971	19865	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PAY0354537	5981	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.91
04/07/2016	GL_JOURNAL	PAY0354556	19865	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.23
04/07/2016	GL_JOURNAL	PAY0354568	19865	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.23
Number of Transactions 8						Totals	-32.44	46.00	0.00	78.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	2165	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18204	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.12
02/05/2016	GL_JOURNAL	PAY0350863	5948	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.37
02/08/2016	GL_BD_JRNL	0000351023	1120			01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19163	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.60
03/08/2016	GL_JOURNAL	PAY0352678	6512	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.85
03/29/2016	GL_JOURNAL	PAY0353971	19866	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.30
04/07/2016	GL_JOURNAL	PAY0354537	5982	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.30
04/07/2016	GL_JOURNAL	PAY0354556	19866	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.30
04/07/2016	GL_JOURNAL	PAY0354568	19866	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.30

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00012	2165	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								

Number of Transactions 9 Totals -124.54 118.00 0.00 0.00 242.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	2201	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	18180	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.69
02/08/2016	GL_BD_JRNL	0000351023	1121			01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19138	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.69
03/29/2016	GL_JOURNAL	PAY0353971	19842	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.33
03/29/2016	GL_JOURNAL	0000354017	21459	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	127.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19842	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.33
04/07/2016	GL_JOURNAL	PAY0354568	19842	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.33

Number of Transactions 7 Totals 80.05 332.00 0.00 127.24 124.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	2320	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	643			01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 205.00 205.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	2451	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	5937	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.11
02/08/2016	GL_BD_JRNL	0000351024	644			01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6499	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.55
04/07/2016	GL_JOURNAL	PAY0354537	5966	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.67

Number of Transactions 4 Totals 10.67 38.00 0.00 0.00 27.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	2456	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.45		
02/05/2016	GL_JOURNAL	PAY0350863	5938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.85		
02/08/2016	GL_BD_JRNL	0000351024	645		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.85		
03/08/2016	GL_JOURNAL	PAY0352678	6500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.25		
03/29/2016	GL_JOURNAL	PAY0353971	19830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.88		
04/07/2016	GL_JOURNAL	PAY0354537	5967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.25		
04/07/2016	GL_JOURNAL	PAY0354556	19830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.88		
04/07/2016	GL_JOURNAL	PAY0354568	19830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.88		
Number of Transactions 9						Totals	-8.53	28.00	0.00	0.00	36.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	3101	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	67		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	18168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350496	18176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.50
02/01/2016	GL_JOURNAL	PAY0350496	18206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19
02/01/2016	GL_JOURNAL	PAY0350496	18205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.44
02/01/2016	GL_JOURNAL	PAY0350496	18190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.20
02/01/2016	GL_JOURNAL	PAY0350496	18186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05
02/05/2016	GL_JOURNAL	PAY0350863	5949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.01
02/05/2016	GL_JOURNAL	PAY0350863	5943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.70
02/08/2016	GL_BD_JRNL	0000351000	1144		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1145		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1146		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1147		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1148		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1149		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.70
02/29/2016	GL_JOURNAL	PAY0352323	19134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.91
02/29/2016	GL_JOURNAL	PAY0352323	19164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.44
02/29/2016	GL_JOURNAL	PAY0352323	19165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.36
02/29/2016	GL_JOURNAL	PAY0352323	19148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.20
02/29/2016	GL_JOURNAL	PAY0352323	19126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00012	3101	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.28	
03/08/2016	GL_JOURNAL	PAY0352678	6508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353971	19838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.91	
03/29/2016	GL_JOURNAL	PAY0353971	19867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	23.49	
03/29/2016	GL_JOURNAL	PAY0353971	19868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.46	
03/29/2016	GL_JOURNAL	PAY0353971	19852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.20	
03/29/2016	GL_JOURNAL	PAY0353971	19848	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	19831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	0000354017	21483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	72.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	21484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	70.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	21453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	21446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	21467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	60.61	0.00	
04/07/2016	GL_BD_JRNL	0000354544	37		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5977	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	5974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354537	5968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354537	5983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354556	19831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354556	19848	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	19867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-23.49	
04/07/2016	GL_JOURNAL	PAY0354556	19868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.46	
04/07/2016	GL_JOURNAL	PAY0354556	19838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.91	
04/07/2016	GL_JOURNAL	PAY0354556	19852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-20.20	
04/07/2016	GL_JOURNAL	PAY0354568	19831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354568	19838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.91	
04/07/2016	GL_JOURNAL	PAY0354568	19852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	20.20	
04/07/2016	GL_JOURNAL	PAY0354568	19867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	23.49	
04/07/2016	GL_JOURNAL	PAY0354568	19868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	27.46	
04/07/2016	GL_JOURNAL	PAY0354568	19848	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 51						Totals	423.96	930.00	0.00	250.06	255.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	00012	3202	01000	2016
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0243	00012	3202	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18191	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/01/2016	GL_JOURNAL	PAY0350496	18208	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	18207	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.51
02/01/2016	GL_JOURNAL	PAY0350496	18181	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.94
02/01/2016	GL_JOURNAL	PAY0350496	18169	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	5939	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.69
02/08/2016	GL_BD_JRNL	0000351004	1116			01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1117			01/31/2016/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1118			01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1119			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1120			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1121			01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19149	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.58
02/29/2016	GL_JOURNAL	PAY0352323	19127	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352323	19166	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.70
02/29/2016	GL_JOURNAL	PAY0352323	19167	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
02/29/2016	GL_JOURNAL	PAY0352323	19139	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.94
03/08/2016	GL_JOURNAL	PAY0352678	6514	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.19
03/08/2016	GL_JOURNAL	PAY0352678	6501	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	PAY0353971	19832	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	19853	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58
03/29/2016	GL_JOURNAL	PAY0353971	19869	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.17
03/29/2016	GL_JOURNAL	PAY0353971	19870	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	19843	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.90
03/29/2016	GL_JOURNAL	0000354017	21485	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.53	0.00
03/29/2016	GL_JOURNAL	0000354017	21486	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	21468	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.74	0.00
03/29/2016	GL_JOURNAL	0000354017	21460	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.07	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5984	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PAY0354537	5969	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354556	19832	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	19870	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63
04/07/2016	GL_JOURNAL	PAY0354556	19869	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.17
04/07/2016	GL_JOURNAL	PAY0354556	19853	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.58
04/07/2016	GL_JOURNAL	PAY0354556	19843	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.90
04/07/2016	GL_JOURNAL	PAY0354568	19832	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	19869	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.17

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	3202	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	19853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.58
04/07/2016	GL_JOURNAL	PAY0354568	19843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.90
Number of Transactions 40						Totals	292.16	632.00	0.00	175.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	3301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	68		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	18170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	18177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.96
02/01/2016	GL_JOURNAL	PAY0350496	18210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.11
02/01/2016	GL_JOURNAL	PAY0350496	18209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.17
02/01/2016	GL_JOURNAL	PAY0350496	18192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.73
02/01/2016	GL_JOURNAL	PAY0350496	18187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/02/2016	GL_JOURNAL	PAY0350625	397	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-3.26
02/05/2016	GL_JOURNAL	PAY0350863	5950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.67
02/05/2016	GL_JOURNAL	PAY0350863	5944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	1132		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1133		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1134		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1135		01/31/2016/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1136		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.73
02/29/2016	GL_JOURNAL	PAY0352323	19145	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	19135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.98
02/29/2016	GL_JOURNAL	PAY0352323	19128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	19168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.17
02/29/2016	GL_JOURNAL	PAY0352323	19169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.94
03/08/2016	GL_JOURNAL	PAY0352678	6515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	6516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PAY0352678	6509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	6505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	19839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353971	19871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.17

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	3301	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	19872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.71	
03/29/2016	GL_JOURNAL	PAY0353971	19854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.73	
03/29/2016	GL_JOURNAL	PAY0353971	19833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	19849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	0000354017	21487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	21488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	21447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	21454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	21469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5975	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	PAY0354537	5978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354537	5985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354537	5986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354556	19833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	19871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.17	
04/07/2016	GL_JOURNAL	PAY0354556	19872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.71	
04/07/2016	GL_JOURNAL	PAY0354556	19849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	19839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.88	
04/07/2016	GL_JOURNAL	PAY0354556	19854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.73	
04/07/2016	GL_JOURNAL	PAY0354568	19833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	19839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PAY0354568	19854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PAY0354568	19871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.17	
04/07/2016	GL_JOURNAL	PAY0354568	19872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.71	
04/07/2016	GL_JOURNAL	PAY0354568	19849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 52						Totals	73.64	144.00	0.00	33.80	36.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00012	3302	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.74
02/01/2016	GL_JOURNAL	PAY0350496	18193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.39
02/01/2016	GL_JOURNAL	PAY0350496	18212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.68
02/01/2016	GL_JOURNAL	PAY0350496	18182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.19
02/01/2016	GL_JOURNAL	PAY0350496	18171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00012	3302	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	5951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.67
02/05/2016	GL_JOURNAL	PAY0350863	5941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	5940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.54
02/09/2016	GL_BD_JRNL	0000351065	1114		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1115		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1116		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1117		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1118		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1119		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.78
02/29/2016	GL_JOURNAL	PAY0352323	19171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.45
02/29/2016	GL_JOURNAL	PAY0352323	19129	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	19140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.19
02/29/2016	GL_JOURNAL	PAY0352323	19151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.83
03/08/2016	GL_JOURNAL	PAY0352678	6517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.98
03/08/2016	GL_JOURNAL	PAY0352678	6502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PAY0352678	6503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	19834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	19873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.78
03/29/2016	GL_JOURNAL	PAY0353971	19874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	PAY0353971	19844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16
03/29/2016	GL_JOURNAL	PAY0353971	19855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	0000354017	21489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00
03/29/2016	GL_JOURNAL	0000354017	21490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	21470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.50	0.00
03/29/2016	GL_JOURNAL	0000354017	21461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.73	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PAY0354537	5970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PAY0354537	5971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354556	19873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.78
04/07/2016	GL_JOURNAL	PAY0354556	19874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.22
04/07/2016	GL_JOURNAL	PAY0354556	19834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354556	19855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83
04/07/2016	GL_JOURNAL	PAY0354556	19844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354568	19834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PAY0354568	19873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.78

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>						
	0243	00012	3302	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354568	19855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	19844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16		
Number of Transactions 45						Totals	185.65	430.00	0.00	106.05	138.30

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0243	00012	3501	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	18213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	18172	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	18178	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	18194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/02/2016	GL_JOURNAL	PAY0350625	398	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.11
02/05/2016	GL_JOURNAL	PAY0350863	5953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	1507		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	1508		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	1509		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	1510		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	19152	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	19130	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	19136	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	19172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	19173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/01/2016	GL_BD_JRNL	0000352399	1507		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1508		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1509		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1510		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6518	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	6506	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	PAY0353971	19856	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	19840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19875	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	19876	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	19835	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00012	3501	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	21491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	21492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	21455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	21448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	21471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5988	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	19835	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	19875	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	19876	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	19840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	19856	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	19835	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	19840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	19856	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	19875	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	19876	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 43						Totals	7.72	10.00	0.00	1.16

DeptID	Resource	Account	Fund	Budget Period					
0243	00012	3502	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18195	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	18183	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	18216	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	18215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	5954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1511		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	1512		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	19174	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	19175	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	19141	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	19153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1511		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1512		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6519	No Jrnl Ref	02/29/2016/5% 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00012	3502	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	19877	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	PAY0353971	19878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	19845	No Jrnl 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	0000354017	21493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	21494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	21472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	21462	No Jrnl 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	PAY0354537	5989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	5972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19877	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	PAY0354556	19878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	19857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	19845	No Jrnl 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	PAY0354568	19877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	19878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 32						Totals	2.46	4.00	0.00	0.68	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	3601	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	63		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	3773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.55
02/08/2016	GL_JOURNAL	PWC0350915	3772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	3774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.75
02/08/2016	GL_JOURNAL	PWC0350915	3775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PWC0350915	3776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.07
02/08/2016	GL_JOURNAL	PWC0350915	3769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	3770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	3771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PWC0350915	3767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.65
02/08/2016	GL_JOURNAL	PWC0350915	3768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43
02/08/2016	GL_BD_JRNL	0000351019	1143		01/31/2016/Transfer of appropriations to align Bud	57.00	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	00012	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/08/2016	GL_BD_JRNL	0000351019	1144		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1145		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1146		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1147		01/31/2016/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4418	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	4419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PWC0352710	4420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	4421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	4422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PWC0352710	4423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.89
03/08/2016	GL_JOURNAL	PWC0352710	4424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PWC0352710	4425	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	4426	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	4427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.55
03/08/2016	GL_JOURNAL	PWC0352710	4428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.04
03/08/2016	GL_JOURNAL	PWC0352710	4429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PWC0352710	4430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	0000354017	21473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.95	0.00
03/29/2016	GL_JOURNAL	0000354017	21495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.20	0.00
03/29/2016	GL_JOURNAL	0000354017	21496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.80	0.00
03/29/2016	GL_JOURNAL	0000354017	21449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.30	0.00
03/29/2016	GL_JOURNAL	0000354017	21456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7378	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	7379	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	7380	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	7381	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	7382	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	7383	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	7384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.89
04/07/2016	GL_JOURNAL	PWC0354590	7385	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	7386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	7387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	7388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	7389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	7390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	7391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	7392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00012	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	7393	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	7394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.57	
04/07/2016	GL_JOURNAL	PWC0354590	7395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.57	
04/07/2016	GL_JOURNAL	PWC0354590	7396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.78	
04/07/2016	GL_JOURNAL	PWC0354590	7397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90	
04/07/2016	GL_JOURNAL	PWC0354590	7398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PWC0354590	7399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.90	
04/07/2016	GL_JOURNAL	PWC0354590	7400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.90	
04/07/2016	GL_JOURNAL	PWC0354590	7401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PWC0354590	7402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.78	
Number of Transactions 59						Totals	122.98	262.00	0.00	69.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	3602	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.68
02/08/2016	GL_JOURNAL	PWC0350915	13034	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	13035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PWC0350915	13036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	13037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38
02/08/2016	GL_JOURNAL	PWC0350915	13038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.47
02/08/2016	GL_JOURNAL	PWC0350915	13039	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	13040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	13041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	13042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	13043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	13044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	13045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.25
02/08/2016	GL_BD_JRNL	0000351017	1081		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1082		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1083		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1084		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1085		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1086		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1081		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00012	3602	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	1082		01/31/2016/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1083		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1084		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1085		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1086		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1081		01/31/2016/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1082		01/31/2016/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1083		01/31/2016/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1084		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1085		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1086		01/31/2016/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1081		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1082		01/31/2016/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1083		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1084		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1085		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1086		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PWC0352710	14179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	14180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PWC0352710	14181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	14182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.47
03/08/2016	GL_JOURNAL	PWC0352710	14183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	14184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	14185	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	14186	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	14187	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	14188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	0000354017	21497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	21498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	21474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.04	0.00
03/29/2016	GL_JOURNAL	0000354017	21463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	24732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	24733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	24734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.39
04/07/2016	GL_JOURNAL	PWC0354590	24735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		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_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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	3602	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	24736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	24737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	24738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	24739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.97		
04/07/2016	GL_JOURNAL	PWC0354590	24740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	24741	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	24742	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	24743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.39		
04/07/2016	GL_JOURNAL	PWC0354590	24744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.39		
04/07/2016	GL_JOURNAL	PWC0354590	24745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	24746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	24747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	24748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PWC0354590	24749	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	24750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PWC0354590	24751	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	24752	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	24753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.24		
04/07/2016	GL_JOURNAL	PWC0354590	24754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.24		
04/07/2016	GL_JOURNAL	PWC0354590	24755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.24		
Number of Transactions 77						Totals	240.04	336.00	0.00	41.60	54.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	3701	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1796	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	1795	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	1794	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	1793	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	1792	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351021	1674		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1675		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1676		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1677		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1759	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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>						
	0243	00012	3701	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1760	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	1761	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PRM0352708	1762	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	1763	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	21475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	21499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	21500	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	21457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	21450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3336	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	3337	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	3338	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	3339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3345	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	3346	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	3347	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	3348	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	3349	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	3350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
Number of Transactions 34						Totals	2.07	5.00	0.00	1.69	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00012	3702	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6356	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	6355	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	6354	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	6353	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351021	1678		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1679		01/31/2016/Transfer of appropriations to align Bud		6.00	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							
0243	00012	3702	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	1680		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1681		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6177	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	6178	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	6179	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	6180	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	21501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	21502	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	21476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.60	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	12239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	12240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	12241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PRM0354589	12242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PRM0354589	12243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PRM0354589	12244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12247	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	12248	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	12249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	6.31	12.00	0.00	2.81	2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
0243	00012	3985	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	18196	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	18179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	18173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351022	1617		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1618		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1619		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1620		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.24
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00012	3985	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	19137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	19131	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	19176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	19841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	19879	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	19880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	19858	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	19836	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	0000354017	21503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	21504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	21451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	21458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	21477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19879	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	19880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	19836	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	19841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	19858	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	19836	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	19841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	19858	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	19879	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	19880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
Number of Transactions 32						Totals	3.84	10.00	0.00	3.71	2.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00012	3995	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18184	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	18197	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	18219	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	18218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/08/2016	GL_BD_JRNL	0000351022	1621		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1622		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1623		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00012	3995	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	1624		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19142	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	19155	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	19177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30		
02/29/2016	GL_JOURNAL	PAY0352323	19178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	19859	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	19881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	19882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	19846	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	0000354017	21506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	21505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	21478	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	21464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	19882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	19859	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	19846	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	19881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	19882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	19859	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	19846	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 28						Totals	2.96	7.00	0.00	2.21	1.83	
Number of Transactions 649						Fund	Totals 0000s	7,863.08	17,113.00	0.00	4,394.80	4,855.12
Number of Transactions 649						Resource	Totals 00012	7,863.08	17,113.00	0.00	4,394.80	4,855.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00015	1118	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	671.80		
02/02/2016	GL_JOURNAL	PAY0350576	44	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-575.82		
02/08/2016	GL_BD_JRNL	0000351008	1478		01/31/2016/Transfer of appropriations to align Bud		4,715.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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>						
	0243	00015	1118	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	671.80	
03/29/2016	GL_JOURNAL	PAY0353918	1230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	671.80	
03/29/2016	GL_JOURNAL	0000354007	1124	PYE	03/31/2016/GL Encumbrance Process/119984 ;Salary f		0.00	0.00	2,015.39	0.00	
Number of Transactions 6						Totals	1,260.03	4,715.00	0.00	2,015.39	1,439.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	1162	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.58	
02/08/2016	GL_BD_JRNL	0000351008	1479		01/31/2016/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21.58	
Number of Transactions 3						Totals	15.84	59.00	0.00	0.00	43.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3101	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	72.08	
02/08/2016	GL_BD_JRNL	0000351000	1150		01/31/2016/Transfer of appropriations to align Bud		568.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	72.08	
03/29/2016	GL_JOURNAL	PAY0353918	8857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	72.08	
03/29/2016	GL_JOURNAL	0000354007	5334	PYE	03/31/2016/GL Encumbrance Process/119984 ;STRS for		0.00	0.00	216.25	0.00	
Number of Transactions 5						Totals	135.51	568.00	0.00	216.25	216.24

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>					
	0243	00015	3301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.05
02/02/2016	GL_JOURNAL	PAY0350576	246	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-8.35
02/08/2016	GL_BD_JRNL	0000351016	1137		01/31/2016/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.74
03/29/2016	GL_JOURNAL	PAY0353918	14067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3301	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9420	PYE	03/31/2016/GL Encumbrance Process/119984 ;FMED for	0.00	0.00	29.22	0.00		
Number of Transactions 6						Totals	19.29	70.00	0.00	29.22	21.49

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>						
	0243	00015	3421	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.46		
02/08/2016	GL_BD_JRNL	0000350995	1199		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46		
03/29/2016	GL_JOURNAL	PAY0353918	19236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.46		
03/29/2016	GL_JOURNAL	0000354007	13467	PYE	03/31/2016/GL Encumbrance Process/119984 ;VISION f	0.00	0.00	4.37	0.00		
Number of Transactions 5						Totals	2.25	11.00	0.00	4.37	4.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3441	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.85		
02/08/2016	GL_BD_JRNL	0000350995	1200		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.85		
03/29/2016	GL_JOURNAL	PAY0353918	23054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.85		
03/29/2016	GL_JOURNAL	0000354007	17199	PYE	03/31/2016/GL Encumbrance Process/119984 ;DENTAL f	0.00	0.00	39.73	0.00		
Number of Transactions 5						Totals	24.72	109.00	0.00	39.73	44.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	3461	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	178.98
02/08/2016	GL_BD_JRNL	0000350998	764		01/31/2016/Transfer of appropriations to align Bud	1,538.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	178.98
03/29/2016	GL_JOURNAL	PAY0353918	26866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	178.98
03/29/2016	GL_JOURNAL	0000354007	20927	PYE	03/31/2016/GL Encumbrance Process/119984 ;MEDICA f	0.00	0.00	624.27	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00015	3461	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	376.79	1,538.00	0.00	624.27	536.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00015	3501	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35		
02/02/2016	GL_JOURNAL	PAY0350576	449	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.28		
02/08/2016	GL_BD_JRNL	0000351018	1513		01/31/2016/15-12-29SS YE Adjustment Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.34		
03/01/2016	GL_BD_JRNL	0000352399	1513		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	31091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	0000354007	24654	PYE	03/31/2016/GL Encumbrance Process/119984 ;UNEMP fo	0.00	0.00	1.01	0.00		
Number of Transactions 7						Totals	2.23	4.00	0.00	1.01	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00015	3601	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-17.27		
02/08/2016	GL_JOURNAL	PWC0350915	3778	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	3779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.15		
02/08/2016	GL_BD_JRNL	0000351019	1148		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	4431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.15		
03/29/2016	GL_JOURNAL	0000354007	28733	PYE	03/31/2016/GL Encumbrance Process/119984 ;WKRCMP f	0.00	0.00	60.46	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	7404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.15		
Number of Transactions 8						Totals	38.06	143.00	0.00	60.46	44.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00015	3701	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1798	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00015	3701	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	1797	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42			
02/08/2016	GL_BD_JRNL	0000351021	1682		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	1764	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49			
03/29/2016	GL_JOURNAL	0000354007	32812	PYE	03/31/2016/GL Encumbrance Process/119984 ;RM01 for	0.00	0.00	1.47	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	3351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49			
Number of Transactions 6						Totals	0.48	3.00	0.00	1.47	1.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00015	3985	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.05			
02/08/2016	GL_BD_JRNL	0000351022	1625		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.05			
03/29/2016	GL_JOURNAL	PAY0353918	36300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.05			
03/29/2016	GL_JOURNAL	0000354007	36620	PYE	03/31/2016/GL Encumbrance Process/119984 ;LIFE for	0.00	0.00	3.20	0.00			
Number of Transactions 5						Totals	2.65	9.00	0.00	3.20	3.15	
Number of Transactions 61						Fund	Totals 0000s	1,877.85	7,229.00	0.00	2,995.37	2,355.78
Number of Transactions 61						Resource	Totals 00015	1,877.85	7,229.00	0.00	2,995.37	2,355.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00016	1118	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,030.68			
02/02/2016	GL_JOURNAL	PAY0350576	45	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3,454.88			
02/08/2016	GL_BD_JRNL	0000351008	1480		01/31/2016/Transfer of appropriations to align Bud	-1,211.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,030.68			
03/29/2016	GL_JOURNAL	PAY0353918	1231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,030.68			
03/29/2016	GL_JOURNAL	0000354007	1225	PYE	03/31/2016/GL Encumbrance Process/119984 ;Salary f	0.00	0.00	12,092.06	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1118	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 6						Totals	-21,940.22	-1,211.00	0.00	12,092.06	8,637.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	1162	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	129.89	
02/08/2016	GL_BD_JRNL	0000351008	1481		01/31/2016/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	129.89	
Number of Transactions 3						Totals	286.22	546.00	0.00	0.00	259.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3101	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	432.50	
02/08/2016	GL_BD_JRNL	0000351000	1151		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	432.50	
03/29/2016	GL_JOURNAL	PAY0353918	8858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	432.50	
03/29/2016	GL_JOURNAL	0000354007	5446	PYE	03/31/2016/GL Encumbrance Process/119984 ;STRS for	0.00	0.00	0.00	1,297.48	0.00	
Number of Transactions 5						Totals	-2,337.98	257.00	0.00	1,297.48	1,297.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3301	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	60.34	
02/02/2016	GL_JOURNAL	PAY0350576	247	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-50.10	
02/08/2016	GL_BD_JRNL	0000351016	1138		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	58.46	
03/29/2016	GL_JOURNAL	PAY0353918	14068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	60.34	
03/29/2016	GL_JOURNAL	0000354007	9530	PYE	03/31/2016/GL Encumbrance Process/119984 ;FMED for	0.00	0.00	0.00	175.33	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	3301	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -305.37 -1.00 0.00 175.33 129.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3421	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.74
02/08/2016	GL_BD_JRNL	0000350995	1201		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.74
03/29/2016	GL_JOURNAL	PAY0353918	19237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.74
03/29/2016	GL_JOURNAL	0000354007	13579	PYE	03/31/2016/GL Encumbrance Process/119984 ;VISION f	0.00	0.00	26.23	0.00

Number of Transactions 5 Totals -32.45 20.00 0.00 26.23 26.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3441	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.08
02/08/2016	GL_BD_JRNL	0000350995	1202		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89.08
03/29/2016	GL_JOURNAL	PAY0353918	23055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.08
03/29/2016	GL_JOURNAL	0000354007	17311	PYE	03/31/2016/GL Encumbrance Process/119984 ;DENTAL f	0.00	0.00	238.37	0.00

Number of Transactions 5 Totals -292.61 213.00 0.00 238.37 267.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3461	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,073.82
02/08/2016	GL_BD_JRNL	0000350998	765		01/31/2016/Transfer of appropriations to align Bud	1,434.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,073.82
03/29/2016	GL_JOURNAL	PAY0353918	26867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,073.82
03/29/2016	GL_JOURNAL	0000354007	21038	PYE	03/31/2016/GL Encumbrance Process/119984 ;MEDICA f	0.00	0.00	3,745.53	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>						
0243	00016	3461	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-5,532.99	1,434.00	0.00	3,745.53	3,221.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3501	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.08	
02/02/2016	GL_JOURNAL	PAY0350576	450	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.73	
02/29/2016	GL_JOURNAL	PAY0352195	29905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.02	
03/29/2016	GL_JOURNAL	PAY0353918	31092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	0000354007	24766	PYE	03/31/2016/GL Encumbrance Process/119984 ;UNEMP fo	0.00	0.00	6.05	0.00	
Number of Transactions 5					Totals	-10.51	0.00	0.00	6.05	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-103.65	
02/08/2016	GL_JOURNAL	PWC0350915	3781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	3782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.92	
02/08/2016	GL_BD_JRNL	0000351019	1149		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.92	
03/29/2016	GL_JOURNAL	0000354007	28845	PYE	03/31/2016/GL Encumbrance Process/119984 ;WKRCMP f	0.00	0.00	362.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7405	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	7406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	120.92	
Number of Transactions 8					Totals	-649.67	-20.00	0.00	362.76	266.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3701	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1800	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	1799	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.52	
02/08/2016	GL_BD_JRNL	0000351021	1683		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3701	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1765	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.94		
03/29/2016	GL_JOURNAL	0000354007	32924	PYE	03/31/2016/GL Encumbrance Process/119984 ;RM01 for	0.00	0.00	8.83	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.94		
Number of Transactions 6						Totals	-16.13	-1.00	0.00	8.83	6.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3985	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.29		
02/08/2016	GL_BD_JRNL	0000351022	1626		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.29		
03/29/2016	GL_JOURNAL	PAY0353918	36301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.29		
03/29/2016	GL_JOURNAL	0000354007	36732	PYE	03/31/2016/GL Encumbrance Process/119984 ;LIFE for	0.00	0.00	19.23	0.00		
Number of Transactions 5						Totals	-47.10	-9.00	0.00	19.23	18.87

Number of Transactions 59						Fund	Totals 0000s	-30,878.81	1,228.00	0.00	17,971.87	14,134.94
Number of Transactions 59						Resource	Totals 00016	-30,878.81	1,228.00	0.00	17,971.87	14,134.94

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>						
	0243	00030	2201	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,570.16		
02/08/2016	GL_BD_JRNL	0000351023	1122		01/31/2016/Transfer of appropriations to align Bud	-20,540.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,570.14		
03/29/2016	GL_JOURNAL	PAY0353918	5147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,501.63		
03/29/2016	GL_JOURNAL	0000354007	2870	PYE	03/31/2016/GL Encumbrance Process/144244 ;Salary f	0.00	0.00	17,121.59	0.00		
Number of Transactions 5						Totals	-54,303.52	-20,540.00	0.00	17,121.59	16,641.93

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	2320	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	646		01/31/2016/Transfer of appropriations to align Bud	20,999.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20,999.00	20,999.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3202	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	659.90
02/08/2016	GL_BD_JRNL	0000351004	1122		01/31/2016/Transfer of appropriations to align Bud	-702.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	659.90
03/29/2016	GL_JOURNAL	PAY0353918	11481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	651.78
03/29/2016	GL_JOURNAL	0000354007	7290	PYE	03/31/2016/GL Encumbrance Process/144244 ;PERS_A f	0.00		0.00	2,028.39	0.00
Number of Transactions 5						Totals	-4,701.97	-702.00	0.00	2,028.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3302	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	426.12
02/09/2016	GL_BD_JRNL	0000351065	1120		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	426.12
03/29/2016	GL_JOURNAL	PAY0353918	16823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	420.89
03/29/2016	GL_JOURNAL	0000354007	11276	PYE	03/31/2016/GL Encumbrance Process/144244 ;OASDI fo	0.00		0.00	1,309.80	0.00
Number of Transactions 5						Totals	-2,642.93	-60.00	0.00	1,309.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3431	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.65
02/29/2016	GL_JOURNAL	PAY0352195	20076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.65
03/29/2016	GL_JOURNAL	PAY0353918	21040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.65
03/29/2016	GL_JOURNAL	0000354007	15156	PYE	03/31/2016/GL Encumbrance Process/144244 ;VISION f	0.00		0.00	52.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3431	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-105.89	0.00	0.00	52.94	52.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3451	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.80		
02/08/2016	GL_BD_JRNL	0000350995	1203		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.80		
03/29/2016	GL_JOURNAL	PAY0353918	24856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	179.80		
03/29/2016	GL_JOURNAL	0000354007	18888	PYE	03/31/2016/GL Encumbrance Process/144244 ;DENTAL f	0.00	0.00	481.11	0.00		
Number of Transactions 5						Totals	-952.51	68.00	0.00	481.11	539.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3471	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,533.35		
02/08/2016	GL_BD_JRNL	0000350998	766		01/31/2016/Transfer of appropriations to align Bud	3,857.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,533.35		
03/29/2016	GL_JOURNAL	PAY0353918	28656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,533.35		
03/29/2016	GL_JOURNAL	0000354007	22603	PYE	03/31/2016/GL Encumbrance Process/144244 ;MEDICA f	0.00	0.00	7,559.75	0.00		
Number of Transactions 5						Totals	-14,302.80	3,857.00	0.00	7,559.75	10,600.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3502	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.78		
02/08/2016	GL_BD_JRNL	0000351018	1514		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.79		
03/01/2016	GL_BD_JRNL	0000352399	1514		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.75		
03/29/2016	GL_JOURNAL	0000354007	26532	PYE	03/31/2016/GL Encumbrance Process/144244 ;UNEMP fo	0.00	0.00	8.56	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00030	3502	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-18.88	-2.00	0.00	8.56	8.32
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DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0243	00030	3602	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	13046	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.10	
02/08/2016	GL_BD_JRNL	0000351017	1087			01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1087			01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1087			01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1087			01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14189	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.10	
03/29/2016	GL_JOURNAL	0000354007	30611		PYE	03/31/2016/GL Encumbrance Process/144244 ;WKRCMP f	0.00	0.00	513.65	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24756	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	165.05	
Number of Transactions	8	Totals					-984.90	28.00	0.00	513.65	499.25

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0243	00030	3702	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	6357	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1684			01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6181	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12250	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions	4	Totals					70.00	70.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0243	00030	3995	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35603		PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.91
02/08/2016	GL_BD_JRNL	0000351022	1627			01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36668		PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.91
03/29/2016	GL_JOURNAL	PAY0353918	38130		PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0243	00030	3995	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	38404	PYE	03/31/2016/GL Encumbrance Process/144244 ;LIFE for	0.00	0.00	27.22	0.00			
Number of Transactions 5						Totals	-73.95	-20.00	0.00	27.22	26.73	
Number of Transactions 53						Fund	Totals 0000s	-57,018.35	3,698.00	0.00	29,103.01	31,613.34
Number of Transactions 53						Resource	Totals 00030	-57,018.35	3,698.00	0.00	29,103.01	31,613.34
DeptID	Resource	Account	Fund	Budget Period								
0243	00031	4302	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/19/2015	REQ_PREENC	REQ311196	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE QT	0.00	-20.32	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE QT	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	8		Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE QT	0.00	20.32	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	7		Waxie Sanitary Supply/144244/AJAX 21 OZ CLEANSER (	0.00	-5.40	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	7		Waxie Sanitary Supply/144244/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	7		Waxie Sanitary Supply/144244/AJAX 21 OZ CLEANSER (	0.00	5.40	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	5		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	5		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	5		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	6		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	-17.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	6		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	6		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	17.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	3		Waxie Sanitary Supply/144244/70CHD HYDRA SCRUBBING	0.00	-7.80	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	3		Waxie Sanitary Supply/144244/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	3		Waxie Sanitary Supply/144244/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	2		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00	-7.30	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	2		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	2		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS	0.00	7.30	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	-19.45	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311196	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2015	REQ_PREENC	REQ311196	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE	0.00	19.45	0.00	0.00
11/03/2015	PO_POENC	0000270028	6	RREQ311196	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00
11/03/2015	PO_POENC	0000270028	6	RREQ311196	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	6	RREQ311196	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	18.36	0.00
11/03/2015	PO_POENC	0000270028	4	RREQ311196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
11/03/2015	PO_POENC	0000270028	4	RREQ311196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	4	RREQ311196	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
11/03/2015	PO_POENC	0000270028	1	RREQ311196	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-21.01	0.00
11/03/2015	PO_POENC	0000270028	1	RREQ311196	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	1	RREQ311196	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	21.01	0.00
11/03/2015	PO_POENC	0000270028	8	RREQ311196	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	-21.95	0.00
11/03/2015	PO_POENC	0000270028	8	RREQ311196	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	-0.05	0.00
11/03/2015	PO_POENC	0000270028	8	RREQ311196	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	21.95	0.00
11/03/2015	PO_POENC	0000270028	7	RREQ311196	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-5.83	0.00
11/03/2015	PO_POENC	0000270028	7	RREQ311196	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	7	RREQ311196	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	5.83	0.00
11/03/2015	PO_POENC	0000270028	5	RREQ311196	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	5	RREQ311196	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/03/2015	PO_POENC	0000270028	3	RREQ311196	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.42	0.00
11/03/2015	PO_POENC	0000270028	3	RREQ311196	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	3	RREQ311196	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00
11/03/2015	PO_POENC	0000270028	2	RREQ311196	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.88	0.00
11/03/2015	PO_POENC	0000270028	2	RREQ311196	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270028	2	RREQ311196	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.88	0.00
11/03/2015	PO_POENC	0000270028	5	RREQ311196	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/13/2015	REQ_PREENC	REQ313718	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	18.36	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	2		Waxie Sanitary Supply/144244/IMP DISPOSABLE N95 D	0.00	-18.36	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	5		Waxie Sanitary Supply/144244/METAL STAR CLEANER &	0.00	9.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	5		Waxie Sanitary Supply/144244/METAL STAR CLEANER &	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	5		Waxie Sanitary Supply/144244/METAL STAR CLEANER &	0.00	-9.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	3		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	3		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	-15.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	4		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	1		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	-34.00	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
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313718	3		Waxie Sanitary Supply/144244/#5 KEY-BAK	0.00	15.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	1		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313718	1		Waxie Sanitary Supply/144244/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	2	RREQ313718	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	19.83	0.00
11/18/2015	PO_POENC	0000271169	2	RREQ313718	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	2	RREQ313718	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-19.83	0.00
11/18/2015	PO_POENC	0000271169	4	RREQ313718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/18/2015	PO_POENC	0000271169	4	RREQ313718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	4	RREQ313718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
11/18/2015	PO_POENC	0000271169	1	RREQ313718	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
11/18/2015	PO_POENC	0000271169	1	RREQ313718	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	1	RREQ313718	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00
11/18/2015	PO_POENC	0000271169	3	RREQ313718	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.06	0.00
11/18/2015	PO_POENC	0000271169	3	RREQ313718	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	3	RREQ313718	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.06	0.00
11/18/2015	PO_POENC	0000271169	5	RREQ313718	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	10.58	0.00
11/18/2015	PO_POENC	0000271169	5	RREQ313718	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271169	5	RREQ313718	WAXIE-001/METAL STAR CLEANER & POLISH QTS	0.00	0.00	-10.58	0.00
12/30/2015	REQ_PREENC	REQ316848	1		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	18.88	0.00	0.00
12/30/2015	REQ_PREENC	REQ316848	1		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316848	1		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC	0.00	-18.88	0.00	0.00
12/30/2015	REQ_PREENC	REQ316848	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
12/30/2015	REQ_PREENC	REQ316848	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316848	2		Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
01/05/2016	PO_POENC	0000273394	1	RREQ316848	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	20.39	0.00
01/05/2016	PO_POENC	0000273394	1	RREQ316848	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	20.39	0.00
01/05/2016	PO_POENC	0000273394	1	RREQ316848	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273394	1	RREQ316848	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	-20.39	0.00
01/05/2016	PO_POENC	0000273394	1	RREQ316848	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	-18.88	0.00	0.00
01/05/2016	PO_POENC	0000273394	2	RREQ316848	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/05/2016	PO_POENC	0000273394	2	RREQ316848	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/05/2016	PO_POENC	0000273394	2	RREQ316848	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273394	2	RREQ316848	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
01/05/2016	PO_POENC	0000273394	2	RREQ316848	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
01/08/2016	AP_VOUCHER	00860797	2	P0000273394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
01/08/2016	AP_VOUCHER	00860797	2	P0000273394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
01/08/2016	AP_VOUCHER	00860797	1	P0000273394	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	-20.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00031	4302	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/08/2016	AP_VOUCHER	00860797	1	P0000273394	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	0.00	20.39		
Number of Transactions 98						Totals	-12.54	0.00	-157.38	169.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00031	4315	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
03/30/2016	GL_BD_JRNL	0000354065	7		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 99						Fund	Totals 0000s	-12.54	0.00	-157.38	169.97
Number of Transactions 99						Resource	Totals 00031	-12.54	0.00	-157.38	169.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	2253	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80		
02/05/2016	GL_JOURNAL	PAY0350849	2085	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	1123		01/31/2016/Transfer of appropriations to align Bud	2,726.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60		
03/29/2016	GL_JOURNAL	PAY0353918	5855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.40		
04/07/2016	GL_JOURNAL	PAY0354532	2134	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.80		
Number of Transactions 6						Totals	794.80	2,726.00	0.00	1,931.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	3202	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3945	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46		
02/08/2016	GL_BD_JRNL	0000351004	1123		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3202	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.37	
04/07/2016	GL_JOURNAL	PAY0354532	4041	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	94.21	
Number of Transactions 4						Totals	-27.04	121.00	0.00	148.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3302	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.07	
02/05/2016	GL_JOURNAL	PAY0350849	5993	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	1121		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6665	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.70	
03/29/2016	GL_JOURNAL	PAY0353918	16824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.76	
04/07/2016	GL_JOURNAL	PAY0354532	6165	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	69.52	
Number of Transactions 6						Totals	61.26	209.00	0.00	147.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3502	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17	
02/05/2016	GL_JOURNAL	PAY0350849	8463	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	1515		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1515		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9410	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	8710	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 7						Totals	1.03	2.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00033	3602	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00033	3602	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	13048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22		
02/08/2016	GL_BD_JRNL	0000351017	1088		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	1088		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	1088		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	1088		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	14190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	24757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	24758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
Number of Transactions 9						Totals	106.07	164.00	0.00	57.93	
Number of Transactions 32						Fund	Totals 0000s	936.12	3,222.00	0.00	2,285.88
Number of Transactions 32						Resource	Totals 00033	936.12	3,222.00	0.00	2,285.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	05100	2251	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1953	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	570.93		
03/08/2016	GL_JOURNAL	PAY0352676	2175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	713.66		
04/07/2016	GL_JOURNAL	PAY0354532	1997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	285.46		
Number of Transactions 3						Totals	-1,570.05	0.00	0.00	1,570.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	05100	3302	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5997	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.67		
03/08/2016	GL_JOURNAL	PAY0352676	6668	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	54.59		
04/07/2016	GL_JOURNAL	PAY0354532	6168	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	21.84		
Number of Transactions 3						Totals	-120.10	0.00	0.00	120.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	05100	3502	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8467	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28		
03/08/2016	GL_JOURNAL	PAY0352676	9413	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354532	8713	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	05100	3602	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	13049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.13		
03/08/2016	GL_JOURNAL	PWC0352710	14191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.41		
04/07/2016	GL_JOURNAL	PWC0354590	24759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.56		
Number of Transactions 3						Totals	-47.10	0.00	0.00	47.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	05100	9780	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/21/2016	GL_BD_JRNL	0000349914	67		01/21/2016/Transfer of appropriations to ABS Civic	3,073.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	91		01/31/2016/Transfer of appropriations for ABS of C	2,050.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	80		02/24/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	128		03/23/2016/Transfer of appropriations to budget Re	1,810.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	6,943.00	6,943.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	5,204.97	6,943.00	0.00	1,738.03
Number of Transactions 16						Resource	Totals 05100	5,204.97	6,943.00	0.00	1,738.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	08000	4301	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	08000	4301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	GL_BD_JRNL	0000349729	20		01/19/2016/Transfer of appropriations for ABS depo	5.00		0.00	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	84		01/22/2016/Transfer of appropriations for ABS depo	1.00		0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	97		03/22/2016/Transfer of appropriations for ABS depo	201.00		0.00	0.00	0.00
Number of Transactions 3						Totals	207.00	207.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	08000	4491	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/22/2016	GL_BD_JRNL	0000349985	83		01/22/2016/Transfer of appropriations for ABS depo	711.00		0.00	0.00	0.00
Number of Transactions 1						Totals	711.00	711.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	918.00	918.00	0.00
Number of Transactions 4						Resource	Totals 08000	918.00	918.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	1109	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.52
02/01/2016	GL_JOURNAL	PAY0350496	5520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.41
02/29/2016	GL_JOURNAL	PAY0352195	1042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.52
02/29/2016	GL_JOURNAL	PAY0352323	5921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.41
03/29/2016	GL_JOURNAL	PAY0353918	1053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.52
03/29/2016	GL_JOURNAL	PAY0353971	6137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.41
03/29/2016	GL_JOURNAL	0000354007	1033	PYE	03/31/2016/GL Encumbrance Process/133365 ;Salary f	0.00		0.00	907.55	0.00
03/29/2016	GL_JOURNAL	0000354017	6659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-43.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.41
04/07/2016	GL_JOURNAL	PAY0354568	6137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.41
Number of Transactions 10						Totals	-1,728.66	0.00	0.00	864.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	1162	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	140		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.15
02/29/2016	GL_JOURNAL	PAY0352323	5922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.72
Number of Transactions 3						Totals	-14.43	0.00	0.00	14.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2451	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2337	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	149.22
02/05/2016	GL_JOURNAL	PAY0350863	1790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.11
03/08/2016	GL_JOURNAL	PAY0352676	2605	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	74.61
03/08/2016	GL_JOURNAL	PAY0352678	1974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.55
04/07/2016	GL_JOURNAL	PAY0354532	2398	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	350.01
04/07/2016	GL_JOURNAL	PAY0354537	1806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-16.67
Number of Transactions 6						Totals	-546.51	0.00	0.00	546.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2456	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	114.41
02/01/2016	GL_JOURNAL	PAY0350496	5521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.45
02/05/2016	GL_JOURNAL	PAY0350849	2514	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	122.89
02/05/2016	GL_JOURNAL	PAY0350863	1791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.85
02/29/2016	GL_JOURNAL	PAY0352195	6909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	122.89
02/29/2016	GL_JOURNAL	PAY0352323	5923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.85
03/08/2016	GL_JOURNAL	PAY0352676	2811	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	110.18
03/08/2016	GL_JOURNAL	PAY0352678	1975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.25
03/29/2016	GL_JOURNAL	PAY0353918	7232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	186.45
03/29/2016	GL_JOURNAL	PAY0353971	6138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.88
04/07/2016	GL_JOURNAL	PAY0354532	2587	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	110.18
04/07/2016	GL_JOURNAL	PAY0354537	1807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-5.25
04/07/2016	GL_JOURNAL	PAY0354556	6138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.88
04/07/2016	GL_JOURNAL	PAY0354568	6138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.88

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09800	2456	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions 14 Totals -730.47 0.00 0.00 0.00 730.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3101	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.46
02/01/2016	GL_JOURNAL	PAY0350496	5522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	8449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.46
02/29/2016	GL_JOURNAL	PAY0352323	5924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.46
03/29/2016	GL_JOURNAL	PAY0353971	6139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	0000354007	5674	PYE	03/31/2016/GL Encumbrance Process/133365 ;STRS for	0.00	0.00	97.38	0.00
03/29/2016	GL_JOURNAL	0000354017	6660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.64	0.00
04/07/2016	GL_BD_JRNL	0000354533	109		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3231	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.53
04/07/2016	GL_JOURNAL	PAY0354537	1808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	6139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354568	6139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.55

Number of Transactions 13 Totals -186.93 0.00 0.00 92.74 94.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3202	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.55
02/01/2016	GL_JOURNAL	PAY0350496	5523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.65
02/05/2016	GL_JOURNAL	PAY0350849	3943	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.56
02/05/2016	GL_JOURNAL	PAY0350863	1792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.69
02/29/2016	GL_JOURNAL	PAY0352195	10905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.56
02/29/2016	GL_JOURNAL	PAY0352323	5925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.69
03/08/2016	GL_JOURNAL	PAY0352676	4388	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.06
03/08/2016	GL_JOURNAL	PAY0352678	1976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.62
03/29/2016	GL_JOURNAL	PAY0353918	11479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.09
03/29/2016	GL_JOURNAL	PAY0353971	6140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3202	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	4039	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.06	
04/07/2016	GL_JOURNAL	PAY0354537	1809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PAY0354556	6140	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	6140	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 14						Totals	-86.56	0.00	0.00	86.56

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>					
	0243	09800	3301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12674	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	5524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352195	13382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.61	
02/29/2016	GL_JOURNAL	PAY0352323	5926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353918	14069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353971	6141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	9756	PYE	03/31/2016/GL Encumbrance Process/133365 ;FMED for	0.00	0.00	13.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	6661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	6141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
Number of Transactions 10						Totals	-25.28	0.00	12.53	12.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09800	3302	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.75
02/01/2016	GL_JOURNAL	PAY0350496	5525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42
02/05/2016	GL_JOURNAL	PAY0350849	5991	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.40
02/05/2016	GL_JOURNAL	PAY0350849	5990	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.41
02/05/2016	GL_JOURNAL	PAY0350863	1794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.45
02/05/2016	GL_JOURNAL	PAY0350863	1793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.54
02/29/2016	GL_JOURNAL	PAY0352195	15974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.40
02/29/2016	GL_JOURNAL	PAY0352323	5927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45
03/08/2016	GL_JOURNAL	PAY0352676	6662	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.72

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3302	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6663	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.43	
03/08/2016	GL_JOURNAL	PAY0352678	1977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PAY0352678	1978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353918	16821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.26	
03/29/2016	GL_JOURNAL	PAY0353971	6142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.68	
04/07/2016	GL_JOURNAL	PAY0354532	6162	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.78	
04/07/2016	GL_JOURNAL	PAY0354532	6163	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.43	
04/07/2016	GL_JOURNAL	PAY0354537	1810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.28	
04/07/2016	GL_JOURNAL	PAY0354537	1811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	6142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354568	6142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.68	
Number of Transactions 20						Totals	-97.69	0.00	0.00	97.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3421	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51	
02/29/2016	GL_JOURNAL	PAY0352195	18311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	PAY0353918	19238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3441	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.20	
02/29/2016	GL_JOURNAL	PAY0352195	22058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	23056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.20	
Number of Transactions 3						Totals	-15.60	0.00	0.00	15.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3461	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3461	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	88.38	
02/29/2016	GL_JOURNAL	PAY0352195	25799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.38	
03/29/2016	GL_JOURNAL	PAY0353918	26868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.38	
Number of Transactions 3						Totals	-265.14	0.00	0.00	265.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3501	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	5526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	5928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	31093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	6143	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	0000354007	24995	PYE	03/31/2016/GL Encumbrance Process/133365 ;UNEMP fo	0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	6662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6143	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	6143	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 10						Totals	-0.86	0.00	0.43	0.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09800	3502	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	31473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8460	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	8461	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	32513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9407	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	9408	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	33856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8707	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354532	8708	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354537	1812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3502	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.08	
02/08/2016	GL_JOURNAL	PWC0350915	3784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.45	
03/08/2016	GL_JOURNAL	PWC0352710	4434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.08	
03/08/2016	GL_JOURNAL	PWC0352710	4435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	4436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	29074	PYE	03/31/2016/GL Encumbrance Process/133365 ;WKRCMP f	0.00	0.00	27.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	6663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7408	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	7409	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	7410	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	7407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.08	
Number of Transactions 12					Totals	-52.31	0.00	0.00	25.93	26.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3602	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	13050	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	13051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PWC0350915	13052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.43	
02/08/2016	GL_JOURNAL	PWC0350915	13053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.69	
02/08/2016	GL_JOURNAL	PWC0350915	13054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PWC0350915	13055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PWC0352710	14192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.24	
03/08/2016	GL_JOURNAL	PWC0352710	14193	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	14194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31	
03/08/2016	GL_JOURNAL	PWC0352710	14195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.69	
03/08/2016	GL_JOURNAL	PWC0352710	14196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3602	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	24760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.50	
04/07/2016	GL_JOURNAL	PWC0354590	24765	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	24766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	24767	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	24764	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	24761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PWC0354590	24762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	24763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.59	
Number of Transactions 20						Totals	-38.31	0.00	0.00	38.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	09800	3701	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1802	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
02/08/2016	GL_JOURNAL	PRM0350914	1801	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	1766	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	1767	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	33153	PYE	03/31/2016/GL Encumbrance Process/133365 ;RM01 for	0.00	0.00	0.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	3353	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	-1.26	0.00	0.63	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	3985	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	5527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	34873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	5929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	09800	3985	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	36302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	6144	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	0000354007	36960	PYE	03/31/2016/GL Encumbrance Process/133365 ;LIFE for		0.00	0.00	1.44	0.00
03/29/2016	GL_JOURNAL	0000354017	6665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6144	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	6144	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 10						Totals	-2.72	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	4301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2016	REQ_PREENC	REQ321043	4		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	65.20	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	5		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	30.80	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	6		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	23.96	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	1		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	61.60	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	2		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	65.20	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	3		Office Depot/144244/Xerox(R) Multipurpose Pastel P		0.00	65.20	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	11		Office Depot/144244/Office Depot(R) Brand Ruled Fi		0.00	9.78	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	7		Office Depot/144244/Xerox(R) Multipurpose Color Pa		0.00	25.05	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	8		Office Depot/144244/Xerox(R) Multipurpose Color Pa		0.00	25.05	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	9		Office Depot/144244/Xerox(R) Multipurpose Color Pa		0.00	51.80	0.00	0.00
02/15/2016	REQ_PREENC	REQ321043	10		Office Depot/144244/Scotch(R) Blue(TM) Painters Ta		0.00	11.98	0.00	0.00
02/23/2016	PO_POENC	0000276959	1	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	66.53	0.00
02/23/2016	PO_POENC	0000276959	1	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-61.60	0.00	0.00
02/23/2016	PO_POENC	0000276959	2	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	70.42	0.00
02/23/2016	PO_POENC	0000276959	2	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-65.20	0.00	0.00
02/23/2016	PO_POENC	0000276959	3	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	70.42	0.00
02/23/2016	PO_POENC	0000276959	3	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-65.20	0.00	0.00
02/23/2016	PO_POENC	0000276959	4	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	70.42	0.00
02/23/2016	PO_POENC	0000276959	4	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-65.20	0.00	0.00
02/23/2016	PO_POENC	0000276959	5	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	33.26	0.00
02/23/2016	PO_POENC	0000276959	5	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-30.80	0.00	0.00
02/23/2016	PO_POENC	0000276959	6	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	25.88	0.00
02/23/2016	PO_POENC	0000276959	6	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-23.96	0.00	0.00
02/23/2016	PO_POENC	0000276959	8	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	27.05	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	PO_POENC	0000276959	8	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.05	0.00	0.00
02/23/2016	PO_POENC	0000276959	9	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.94	0.00
02/23/2016	PO_POENC	0000276959	9	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.80	0.00	0.00
02/23/2016	PO_POENC	0000276959	10	RREQ321043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	12.94	0.00
02/23/2016	PO_POENC	0000276959	10	RREQ321043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-11.98	0.00	0.00
02/23/2016	PO_POENC	0000276959	11	RREQ321043	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.56	0.00
02/23/2016	PO_POENC	0000276959	11	RREQ321043	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-9.78	0.00	0.00
02/23/2016	PO_POENC	0000276959	7	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.05	0.00
02/23/2016	PO_POENC	0000276959	7	RREQ321043	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.05	0.00	0.00
02/24/2016	AP_VOUCHER	00869884	2	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-70.42	0.00
02/24/2016	AP_VOUCHER	00869884	3	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.42
02/24/2016	AP_VOUCHER	00869884	3	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-70.42	0.00
02/24/2016	AP_VOUCHER	00869884	7	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.05
02/24/2016	AP_VOUCHER	00869884	7	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.05	0.00
02/24/2016	AP_VOUCHER	00869884	8	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.05
02/24/2016	AP_VOUCHER	00869884	8	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.05	0.00
02/24/2016	AP_VOUCHER	00869884	9	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.94
02/24/2016	AP_VOUCHER	00869884	6	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.88	0.00
02/24/2016	AP_VOUCHER	00869884	9	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.94	0.00
02/24/2016	AP_VOUCHER	00869884	10	P0000276959	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	12.94
02/24/2016	AP_VOUCHER	00869884	10	P0000276959	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-12.94	0.00
02/24/2016	AP_VOUCHER	00869884	11	P0000276959	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.52
02/24/2016	AP_VOUCHER	00869884	11	P0000276959	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.52	0.00
02/24/2016	AP_VOUCHER	00869884	5	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-33.26	0.00
02/24/2016	AP_VOUCHER	00869884	6	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.88
02/24/2016	AP_VOUCHER	00869884	4	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.42
02/24/2016	AP_VOUCHER	00869884	4	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-70.42	0.00
02/24/2016	AP_VOUCHER	00869884	5	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	33.26
02/24/2016	AP_VOUCHER	00869884	1	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	66.53
02/24/2016	AP_VOUCHER	00869884	1	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-66.53	0.00
02/24/2016	AP_VOUCHER	00869884	2	P0000276959	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.42
03/08/2016	REQ_PREENC	REQ323754	1		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	38.24	0.00	0.00
03/08/2016	REQ_PREENC	REQ323754	2		Office Depot/144244/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00
03/08/2016	REQ_PREENC	REQ323754	3		Office Depot/144244/Pacon(R) Sentence Strips 3 x 2	0.00	10.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323754	4		Office Depot/144244/Pacon(R) Round Table Privacy B	0.00	49.96	0.00	0.00
03/08/2016	REQ_PREENC	REQ323754	5		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00	19.56	0.00	0.00
03/08/2016	REQ_PREENC	REQ323754	6		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323754	7		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323768	1		Office Depot/144244/PAPER BOND 11X8.5	0.00	18.93	0.00	0.00
03/08/2016	PO_POENC	0000278472	7	RREQ323754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278472	1	RREQ323754	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	41.30	0.00
03/08/2016	PO_POENC	0000278472	1	RREQ323754	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-38.24	0.00	0.00
03/08/2016	PO_POENC	0000278472	2	RREQ323754	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.16	0.00
03/08/2016	PO_POENC	0000278472	4	RREQ323754	OFFICE DEPOT/Pacon(R) Round Table Privacy Board 80	0.00	-49.96	0.00	0.00
03/08/2016	PO_POENC	0000278472	5	RREQ323754	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	21.12	0.00
03/08/2016	PO_POENC	0000278472	5	RREQ323754	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-19.56	0.00	0.00
03/08/2016	PO_POENC	0000278472	6	RREQ323754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278472	6	RREQ323754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/08/2016	PO_POENC	0000278472	7	RREQ323754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/08/2016	PO_POENC	0000278472	2	RREQ323754	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-3.85	0.00	0.00
03/08/2016	PO_POENC	0000278472	3	RREQ323754	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.66	0.00
03/08/2016	PO_POENC	0000278472	3	RREQ323754	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-10.80	0.00	0.00
03/08/2016	PO_POENC	0000278472	4	RREQ323754	OFFICE DEPOT/Pacon(R) Round Table Privacy Board 80	0.00	0.00	53.96	0.00
03/08/2016	PO_POENC	0000278473	1	RREQ323768	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	20.44	0.00
03/08/2016	PO_POENC	0000278473	1	RREQ323768	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-18.93	0.00	0.00
03/10/2016	AP_VOUCHER	00873406	2	P0000278472	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873406	1	P0000278472	OFFICE DEPOT/Pacon(R) Round Table Privacy B	0.00	0.00	0.00	53.96
03/10/2016	AP_VOUCHER	00873406	1	P0000278472	OFFICE DEPOT/Pacon(R) Round Table Privacy B	0.00	0.00	-53.96	0.00
03/10/2016	AP_VOUCHER	00873406	2	P0000278472	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873408	3	P0000278472	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-11.66	0.00
03/10/2016	AP_VOUCHER	00873408	4	P0000278472	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/10/2016	AP_VOUCHER	00873408	4	P0000278472	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/10/2016	AP_VOUCHER	00873408	1	P0000278472	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	41.30
03/10/2016	AP_VOUCHER	00873408	1	P0000278472	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-41.30	0.00
03/10/2016	AP_VOUCHER	00873408	2	P0000278472	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	4.16
03/10/2016	AP_VOUCHER	00873408	2	P0000278472	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-4.16	0.00
03/10/2016	AP_VOUCHER	00873408	3	P0000278472	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	11.66
03/22/2016	REQ_PREENC	REQ325752	7		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00	43.02	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	1		Office Depot/144244/EXPO(R) Chisel-Tip Dry-Erase M	0.00	37.59	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	2		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00	36.19	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	3		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00	64.44	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	4		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00	52.20	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	5		Office Depot/144244/Scholastic Glue Sticks 1.4 Oz.	0.00	21.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325752	6		Office Depot/144244/Staedtler(R) Mars(R) Plastic E	0.00	23.96	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	4301	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2016	REQ_PREENC	REQ325752	8		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	28.68	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325855	1		Graphiques/128695/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.80	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325855	2		Graphiques/128695/TO NURSES OFF & NURSES RPT TO TC	0.00	150.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325822	3		Ellison Educational Equip, Inc./128695/30 % DISCOU	0.00	-330.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325822	2		Ellison Educational Equip, Inc./128695/DIE CUTTING	0.00	400.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325860	1		American School Health Assoc/128695/Item #: AU2139	0.00	47.50	0.00	0.00		
03/24/2016	AP_VOUCHER	00876622	1	P0000278472	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	21.12		
03/24/2016	AP_VOUCHER	00876622	1	P0000278472	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-21.12	0.00		
03/24/2016	AP_VOUCHER	00876625	1	P0000276959	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.04	0.00		
03/24/2016	AP_VOUCHER	00876625	1	P0000276959	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.04		
03/26/2016	REQ_PREENC	REQ326489	2		Zoo-Phonics Inc/128695/Zoo Phonics. Item #: BKT422	0.00	379.95	0.00	0.00		
03/26/2016	REQ_PREENC	REQ326489	1		Zoo-Phonics Inc/128695/Zoo phonics. Item #: KZU435	0.00	399.95	0.00	0.00		
Number of Transactions 110						Totals	-2,034.15	0.00	1,361.58	20.44	652.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	4491	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2016	GL_BD_JRNL	0000353591	1		03/22/2016/\$0/	0.00	0.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325822	1		Ellison Educational Equip, Inc./128695/DIE CUTTING	0.00	700.00	0.00	0.00		
Number of Transactions 2						Totals	-700.00	0.00	700.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	5721	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/07/2016	GL_BD_JRNL	0000352599	5		03/07/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
03/07/2016	GL_JOURNAL	0000352598	63	J#49413	03/07/2016/Printing Services: February 2016/Accomo	0.00	0.00	0.00	26.08		
Number of Transactions 2						Totals	-26.08	0.00	0.00	0.00	26.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09800	5733	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	5733	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312793	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
11/04/2015	REQ_PREENC	REQ312793	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		316.40	0.00	0.00	
11/04/2015	REQ_PREENC	REQ312793	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		-316.40	0.00	0.00	
02/05/2016	GL_BD_JRNL	0000350858	1		02/05/2016/\$0/	0.00		0.00	0.00	0.00	
02/10/2016	REQ_PREENC	REQ320745	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		1,835.12	0.00	0.00	
02/22/2016	REQ_PREENC	REQ321900	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		632.80	0.00	0.00	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ320745 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,835.12	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ320745 PAPER XEROGRAPHIC 8	0.00		-1,835.12	0.00	0.00	
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640 RREQ321900 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80	
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640 RREQ321900 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323221	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		221.48	0.00	0.00	
03/09/2016	CM_TRNXTN	0000007640	20905		000000000000007640 RREQ323221 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	221.48	
03/09/2016	CM_TRNXTN	0000007640	20905		000000000000007640 RREQ323221 PAPER XEROGRAPHIC 8	0.00		-221.48	0.00	0.00	
Number of Transactions 13						Totals	-2,689.40	0.00	0.00	0.00	2,689.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	5853	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/25/2016	GL_BD_JRNL	0000352123	1		02/25/2016/\$0/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	09800	5859	01000	2016							
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351113	1		02/09/2016/\$0/	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 300						Fund	Totals 0000s	-9,244.55	0.00	2,061.58	1,018.40	6,164.57

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09800	5859	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 300					Resource	Totals 09800	-9,244.55	0.00	2,061.58	1,018.40	6,164.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	1107	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350403	19	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	450.39		
01/29/2016	GL_JOURNAL	0000350403	31	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	5,411.46		
01/29/2016	GL_JOURNAL	0000350403	7	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	232.93		
02/01/2016	GL_JOURNAL	PAY0350297	472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,717.83		
02/01/2016	GL_JOURNAL	PAY0350297	473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,220.17		
02/08/2016	GL_BD_JRNL	0000351008	1482		01/31/2016/Transfer of appropriations to align Bud	11,868.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1483		01/31/2016/Transfer of appropriations to align Bud	-26,276.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,717.83		
02/29/2016	GL_JOURNAL	PAY0352195	475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,134.70		
03/25/2016	GL_JOURNAL	0000353808	93	1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	36,118.98		
03/29/2016	GL_JOURNAL	PAY0353918	479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,518.60		
03/29/2016	GL_JOURNAL	PAY0353918	480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,134.70		
03/29/2016	GL_JOURNAL	0000354007	405	PYE	03/31/2016/GL Encumbrance Process/142570 ;Salary f	0.00	0.00	38,212.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	438	PYE	03/31/2016/GL Encumbrance Process/117325 ;Salary f	0.00	0.00	21,404.09	0.00		
Number of Transactions 14					Totals	-165,682.66	-14,408.00	0.00	59,617.07	91,657.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	2404	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	647		01/31/2016/Transfer of appropriations to align Bud	-5,639.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-5,639.00	-5,639.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	2456	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	2456	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2515	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	122.89		
02/08/2016	GL_BD_JRNL	0000351024	648		01/31/2016/Transfer of appropriations to align Bud	593.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.89		
03/08/2016	GL_JOURNAL	PAY0352676	2812	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	110.18		
03/29/2016	GL_JOURNAL	PAY0353918	7233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.02		
04/07/2016	GL_JOURNAL	PAY0354532	2588	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	110.18		
Number of Transactions 7						Totals	-148.57	593.00	0.00	0.00	741.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	09806	3101	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350403	20	No Jnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	48.32		
01/29/2016	GL_JOURNAL	0000350403	8	No Jnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	24.99		
01/29/2016	GL_JOURNAL	0000350403	32	No Jnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	580.65		
02/01/2016	GL_JOURNAL	PAY0350297	7914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	989.32		
02/01/2016	GL_JOURNAL	PAY0350297	7912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	720.82		
02/08/2016	GL_BD_JRNL	0000351000	1152		01/31/2016/Transfer of appropriations to align Bud	1,274.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	1153		01/31/2016/Transfer of appropriations to align Bud	-2,819.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	720.82		
02/29/2016	GL_JOURNAL	PAY0352195	8453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.55		
03/25/2016	GL_JOURNAL	0000353808	94	No Jnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	3,875.58		
03/29/2016	GL_JOURNAL	PAY0353918	8860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,343.25		
03/29/2016	GL_JOURNAL	PAY0353918	8862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	765.55		
03/29/2016	GL_JOURNAL	0000354007	5820	PYE	03/31/2016/GL Encumbrance Process/142570 ;STRS for	0.00	0.00	4,100.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	5855	PYE	03/31/2016/GL Encumbrance Process/117325 ;STRS for	0.00	0.00	2,296.66	0.00		
Number of Transactions 14						Totals	-17,776.76	-1,545.00	0.00	6,396.91	9,834.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09806	3202	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.55
02/05/2016	GL_JOURNAL	PAY0350849	3944	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.56
02/08/2016	GL_BD_JRNL	0000351004	1124		01/31/2016/Transfer of appropriations to align Bud	-641.00	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>						
	0243	09806	3202	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.56	
03/08/2016	GL_JOURNAL	PAY0352676	4389	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.05	
03/29/2016	GL_JOURNAL	PAY0353918	11480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.08	
04/07/2016	GL_JOURNAL	PAY0354532	4040	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.05	
Number of Transactions 7						Totals	-728.85	-641.00	0.00	0.00	87.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3301	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350403	21	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	6.53	
01/29/2016	GL_JOURNAL	0000350403	33	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	78.46	
01/29/2016	GL_JOURNAL	0000350403	9	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	3.38	
02/01/2016	GL_JOURNAL	PAY0350297	12677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	133.81	
02/01/2016	GL_JOURNAL	PAY0350297	12675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	97.51	
02/08/2016	GL_BD_JRNL	0000351016	1139		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1140		01/31/2016/Transfer of appropriations to align Bud	-381.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.51	
02/29/2016	GL_JOURNAL	PAY0352195	13386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.57	
03/25/2016	GL_JOURNAL	0000353808	95	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	523.81	
03/29/2016	GL_JOURNAL	PAY0353918	14070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.64	
03/29/2016	GL_JOURNAL	PAY0353918	14072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.58	
03/29/2016	GL_JOURNAL	0000354007	9903	PYE	03/31/2016/GL Encumbrance Process/142570 ;FMED for	0.00	0.00	0.00	554.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	9937	PYE	03/31/2016/GL Encumbrance Process/117325 ;FMED for	0.00	0.00	0.00	310.36	0.00	
Number of Transactions 14						Totals	-2,402.25	-208.00	0.00	864.45	1,329.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3302	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.75
02/05/2016	GL_JOURNAL	PAY0350849	5992	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.40
02/09/2016	GL_BD_JRNL	0000351065	1122		01/31/2016/Transfer of appropriations to align Bud	-386.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.40
03/08/2016	GL_JOURNAL	PAY0352676	6664	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.43

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

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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>						
	0243	09806	3302	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.31	
04/07/2016	GL_JOURNAL	PAY0354532	6164	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.43	
Number of Transactions 7						Totals	-442.72	-386.00	0.00	56.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3421	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17491	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	17493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1204		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18314	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	18312	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	0000353808	96	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	19241	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	19239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	13965	PYE	03/31/2016/GL Encumbrance Process/117325 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13930	PYE	03/31/2016/GL Encumbrance Process/142570 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 10						Totals	-255.40	-31.00	0.00	91.80	132.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3441	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	1205		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1206		01/31/2016/Transfer of appropriations to align Bud	-273.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	22059	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	22061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/25/2016	GL_JOURNAL	0000353808	97	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	623.58	
03/29/2016	GL_JOURNAL	PAY0353918	23059	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	23057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17662	PYE	03/31/2016/GL Encumbrance Process/142570 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	17697	PYE	03/31/2016/GL Encumbrance Process/117325 ;DENTAL f	0.00		0.00	278.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09806	3441	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 11 Totals -2,419.39 -234.00 0.00 834.30 1,351.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09806	3461	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/01/2016	GL_JOURNAL	PAY0350297	24965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,367.60
02/08/2016	GL_BD_JRNL	0000350998	767		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	768		01/31/2016/Transfer of appropriations to align Bud	-2,790.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	25802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,367.60
03/25/2016	GL_JOURNAL	0000353808	98	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	26869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40
03/29/2016	GL_JOURNAL	PAY0353918	26871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,367.60
03/29/2016	GL_JOURNAL	0000354007	21387	PYE	03/31/2016/GL Encumbrance Process/142570 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21421	PYE	03/31/2016/GL Encumbrance Process/117325 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 11 Totals -32,245.00 -3,350.00 0.00 13,109.40 15,785.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	09806	3501	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350403	10	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.12
01/29/2016	GL_JOURNAL	0000350403	34	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	2.71
01/29/2016	GL_JOURNAL	0000350403	22	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350297	28955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350297	28957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.61
02/08/2016	GL_BD_JRNL	0000351018	1516		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1517		01/31/2016/16-01-29AL Payroll/	-13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57
02/29/2016	GL_JOURNAL	PAY0352195	29907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36
03/01/2016	GL_BD_JRNL	0000352399	1516		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1517		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353808	99	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	18.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3501	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	31096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.56
03/29/2016	GL_JOURNAL	PAY0353918	31094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.26
03/29/2016	GL_JOURNAL	0000354007	25143	PYE	03/31/2016/GL Encumbrance Process/142570 ;UNEMP fo	0.00		0.00	19.11	0.00
03/29/2016	GL_JOURNAL	0000354007	25178	PYE	03/31/2016/GL Encumbrance Process/117325 ;UNEMP fo	0.00		0.00	10.70	0.00
Totals						-89.64	-14.00	0.00	29.81	45.83
Number of Transactions 16										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3502	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8462	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	1518		01/31/2016/16-02-10SP Payroll/	-3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	1518		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9409	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33857	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	8709	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06
Totals						-6.37	-6.00	0.00	0.00	0.37
Number of Transactions 8										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09806	3601	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350403	23	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	13.51
01/29/2016	GL_JOURNAL	0000350403	35	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	162.34
01/29/2016	GL_JOURNAL	0000350403	11	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	6.98
02/08/2016	GL_JOURNAL	PWC0350915	3785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	201.53
02/08/2016	GL_JOURNAL	PWC0350915	3786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	276.61
02/08/2016	GL_BD_JRNL	0000351019	1150		01/31/2016/Transfer of appropriations to align Bud	356.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1151		01/31/2016/Transfer of appropriations to align Bud	-788.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	201.53
03/08/2016	GL_JOURNAL	PWC0352710	4438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	214.04
03/25/2016	GL_JOURNAL	0000353808	113	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,083.57
03/29/2016	GL_JOURNAL	0000354007	29222	PYE	03/31/2016/GL Encumbrance Process/142570 ;WKRCMP f	0.00		0.00	1,146.38	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>						
	0243	09806	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29257	PYE	03/31/2016/GL Encumbrance Process/117325 ;WKRCMP f	0.00	0.00	642.12	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	375.56		
04/07/2016	GL_JOURNAL	PWC0354590	7412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.04		
Number of Transactions 14						Totals	-4,970.21	-432.00	0.00	1,788.50	2,749.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3602	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	13057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.69		
02/08/2016	GL_JOURNAL	PWC0350915	13056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.43		
02/08/2016	GL_BD_JRNL	0000351017	1089		01/31/2016/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	1089		01/31/2016/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	1089		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	1089		01/31/2016/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	14198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31		
03/08/2016	GL_JOURNAL	PWC0352710	14199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.69		
04/07/2016	GL_JOURNAL	PWC0354590	24768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31		
04/07/2016	GL_JOURNAL	PWC0354590	24769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.83		
Number of Transactions 10						Totals	-324.26	-302.00	0.00	0.00	22.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09806	3701	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1804	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PRM0350914	1803	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.90
02/08/2016	GL_BD_JRNL	0000351021	1685		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1686		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1768	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.90
03/08/2016	GL_JOURNAL	PRM0352708	1769	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.21
03/25/2016	GL_JOURNAL	0000353808	119	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	26.37
03/29/2016	GL_JOURNAL	0000354007	33301	PYE	03/31/2016/GL Encumbrance Process/142570 ;RM01 for	0.00	0.00	27.89	0.00
03/29/2016	GL_JOURNAL	0000354007	33336	PYE	03/31/2016/GL Encumbrance Process/117325 ;RM01 for	0.00	0.00	15.62	0.00
04/07/2016	GL_JOURNAL	PRM0354589	3357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3701	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	3358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.21		
Number of Transactions 11						Totals	-120.97	-15.00	0.00	43.51	62.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3702	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1687		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-13.00	-13.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3985	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.48		
02/01/2016	GL_JOURNAL	PAY0350297	33809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.13		
02/08/2016	GL_BD_JRNL	0000351022	1628		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1629		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.13		
02/29/2016	GL_JOURNAL	PAY0352195	34874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.48		
03/25/2016	GL_JOURNAL	0000353808	100	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	46.98		
03/29/2016	GL_JOURNAL	PAY0353918	36305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.13		
03/29/2016	GL_JOURNAL	PAY0353918	36303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.31		
03/29/2016	GL_JOURNAL	0000354007	37108	PYE	03/31/2016/GL Encumbrance Process/142570 ;LIFE for	0.00	0.00	60.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	37143	PYE	03/31/2016/GL Encumbrance Process/117325 ;LIFE for	0.00	0.00	34.03	0.00		
Number of Transactions 11						Totals	-273.42	-59.00	0.00	94.78	119.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3995	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1630		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09806	3995	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00	0.00
Number of Transactions 168						Fund Totals 0000s	-233,547.47	-26,699.00	0.00	82,870.53	123,977.94
Number of Transactions 168						Resource Totals 09806	-233,547.47	-26,699.00	0.00	82,870.53	123,977.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	1109	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,722.65	
02/01/2016	GL_JOURNAL	PAY0350496	5528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-129.65	
02/29/2016	GL_JOURNAL	PAY0352195	1043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,722.65	
02/29/2016	GL_JOURNAL	PAY0352323	5930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-129.65	
03/29/2016	GL_JOURNAL	PAY0353918	1054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,722.65	
03/29/2016	GL_JOURNAL	PAY0353971	6145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-129.65	
03/29/2016	GL_JOURNAL	0000354007	1065	PYE	03/31/2016/GL Encumbrance Process/133365 ;Salary f		0.00	0.00	8,167.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	6666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-388.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	129.65	
04/07/2016	GL_JOURNAL	PAY0354568	6145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-129.65	
Number of Transactions 10						Totals	-15,558.02	0.00	0.00	7,779.02	7,779.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	1157	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	114.65	
02/01/2016	GL_JOURNAL	PAY0350496	5529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.46	
04/07/2016	GL_JOURNAL	PAY0354532	137	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.93	
04/07/2016	GL_JOURNAL	PAY0354537	1813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.09	
Number of Transactions 4						Totals	-131.03	0.00	0.00	0.00	131.03

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1162	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	141		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.32	
02/29/2016	GL_JOURNAL	PAY0352323	5931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.49	
Number of Transactions 3						Totals	-129.83	0.00	0.00	129.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1192	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,069.19	
03/08/2016	GL_JOURNAL	PAY0352678	1979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.91	
Number of Transactions 2						Totals	-1,018.28	0.00	0.00	1,018.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3101	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	304.44		
02/01/2016	GL_JOURNAL	PAY0350496	5530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.50		
02/29/2016	GL_JOURNAL	PAY0352195	8451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	292.14		
02/29/2016	GL_JOURNAL	PAY0352323	5932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.91		
03/29/2016	GL_JOURNAL	PAY0353918	8861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	292.14		
03/29/2016	GL_JOURNAL	PAY0353971	6146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.91		
03/29/2016	GL_JOURNAL	0000354007	5953	PYE	03/31/2016/GL Encumbrance Process/133365 ;STRS for	0.00	0.00	876.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	6667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3233	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.46		
04/07/2016	GL_JOURNAL	PAY0354537	1814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	6146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.91		
04/07/2016	GL_JOURNAL	PAY0354568	6146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.91		
Number of Transactions 12						Totals	-1,683.43	0.00	0.00	834.69	848.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	30100	3301	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	3301	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.14	
02/01/2016	GL_JOURNAL	PAY0350496	5531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.96	
02/29/2016	GL_JOURNAL	PAY0352195	13384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41.48	
02/29/2016	GL_JOURNAL	PAY0352323	5933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.98	
03/08/2016	GL_JOURNAL	PAY0352676	5331	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.50	
03/08/2016	GL_JOURNAL	PAY0352678	1980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.74	
03/29/2016	GL_JOURNAL	PAY0353918	14071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	39.51	
03/29/2016	GL_JOURNAL	PAY0353971	6147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.88	
03/29/2016	GL_JOURNAL	0000354007	10035	PYE	03/31/2016/GL Encumbrance Process/133365 ;FMED for	0.00		0.00	118.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	6668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-5.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4885	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	1815	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	6147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PAY0354568	6147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.88	
Number of Transactions 14						Totals	-244.18	0.00	0.00	112.80	131.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	3421	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.59	
02/29/2016	GL_JOURNAL	PAY0352195	18313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353918	19240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.59	
Number of Transactions 3						Totals	-13.77	0.00	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	30100	3441	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.76	
02/29/2016	GL_JOURNAL	PAY0352195	22060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.76	
03/29/2016	GL_JOURNAL	PAY0353918	23058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.76	
Number of Transactions 3						Totals	-140.28	0.00	0.00	0.00	140.28

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3461	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	795.42	
02/29/2016	GL_JOURNAL	PAY0352195	25801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	795.42	
03/29/2016	GL_JOURNAL	PAY0353918	26870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	795.42	
Number of Transactions 3						Totals	-2,386.26	0.00	0.00	2,386.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3501	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.43	
02/01/2016	GL_JOURNAL	PAY0350496	5532	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	29908	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	5934	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	8075	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.54	
03/08/2016	GL_JOURNAL	PAY0352678	1981	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	31095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.36	
03/29/2016	GL_JOURNAL	PAY0353971	6148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	25278	PYE	03/31/2016/GL Encumbrance Process/133365 ;UNEMP fo	0.00	0.00	4.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	6669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7431	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	6148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	6148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 13						Totals	-8.43	0.00	0.00	4.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	30100	3601	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	3787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.44
02/08/2016	GL_JOURNAL	PWC0350915	3788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.68
02/08/2016	GL_JOURNAL	PWC0350915	3789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.89
02/08/2016	GL_JOURNAL	PWC0350915	3790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	4439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.09
03/08/2016	GL_JOURNAL	PWC0352710	4440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.08
03/08/2016	GL_JOURNAL	PWC0352710	4441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3601	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	4442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.89	
03/08/2016	GL_JOURNAL	PWC0352710	4443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.53	
03/08/2016	GL_JOURNAL	PWC0352710	4444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	29357	PYE	03/31/2016/GL Encumbrance Process/133365 ;WKRCMP f	0.00	0.00	0.00	245.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PWC0354590	7414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	81.68	
04/07/2016	GL_JOURNAL	PWC0354590	7415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	7416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	7417	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	7418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.89	
Number of Transactions 18						Totals	-505.13	0.00	0.00	233.37	271.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3701	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1805	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.99	
02/08/2016	GL_JOURNAL	PRM0350914	1806	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	1770	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.99	
03/08/2016	GL_JOURNAL	PRM0352708	1771	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	33436	PYE	03/31/2016/GL Encumbrance Process/133365 ;RM01 for	0.00	0.00	0.00	5.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	6671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.99	
04/07/2016	GL_JOURNAL	PRM0354589	3360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	3362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	-11.38	0.00	0.00	5.68	5.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3985	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.25	
02/01/2016	GL_JOURNAL	PAY0350496	5533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3985	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.25	
02/29/2016	GL_JOURNAL	PAY0352323	5935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353918	36304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.25	
03/29/2016	GL_JOURNAL	PAY0353971	6149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	37241	PYE	03/31/2016/GL Encumbrance Process/133365 ;LIFE for	0.00		0.00	12.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	6672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354568	6149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.20	
Number of Transactions 10						Totals	-24.52	0.00	0.00	12.37	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	4301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320616	1		Southern Computer Warehouse Inc/128695/Item #: CF3	0.00		373.73	0.00	0.00
02/25/2016	PO_POENC	0000277339	1	RREQ320616	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW -(It	0.00		-373.73	0.00	0.00
02/25/2016	PO_POENC	0000277339	1	RREQ320616	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW -(It	0.00		0.00	403.63	0.00
03/16/2016	AP_VOUCHER	00874744	1	P0000277339	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW	0.00		0.00	-403.63	0.00
03/16/2016	AP_VOUCHER	00874744	1	P0000277339	SOUTHERN C-015/PRINTER HP LASERJET PRO M452NW	0.00		0.00	0.00	396.45
03/22/2016	REQ_PREENC	REQ326507	1		Office Depot/128695/Logitech(R) M325 Wireless Mous	0.00		27.64	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	8		Office Depot/144244/Scotch(R) Desk Tape Dispenser	0.00		3.50	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	7		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	6		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		4.04	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	5		Office Depot/144244/Crayola(R) Multicultural Stand	0.00		23.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	4		Office Depot/144244/Carson-Dellosa Quick Stick(R)	0.00		20.98	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	3		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		122.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	2		Office Depot/144244/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	1		Office Depot/144244/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	14		Office Depot/144244/Sharpie(R) Fine-Point Pens Fin	0.00		21.21	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	13		Office Depot/144244/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	12		Office Depot/144244/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	11		Office Depot/144244/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	10		Office Depot/144244/Neenah Astrobrights(R) Bright	0.00		23.08	0.00	0.00
03/28/2016	REQ_PREENC	REQ326507	9		Office Depot/144244/Scholastic Flip Chart mdash; W	0.00		37.78	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	7		Office Depot/144244/Office Depot(R) Brand Standard	0.00		26.10	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	6		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00		35.64	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30100	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/28/2016	REQ_PREENC	REQ326513	5		Office Depot/144244/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	4		Office Depot/144244/Pacon(R) Chart Tablet 24 x 32	0.00	75.68	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	3		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00	188.64	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	2		Office Depot/144244/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/28/2016	REQ_PREENC	REQ326513	1		Office Depot/144244/Office Depot(R) Brand Composit	0.00	59.76	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	1		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	2		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00	107.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	3		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00	75.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	4		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00	26.08	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	5		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00	95.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326514	6		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00	63.16	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	6		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00	63.16	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	5		Office Depot/144244/Crayola(R) Ultra-Clean Washabl	0.00	95.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	4		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00	26.08	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	3		Office Depot/144244/Crayola(R) Crayon Box Assorted	0.00	75.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	2		Office Depot/144244/Roaring Spring Tape Bound Comp	0.00	107.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326529	1		Office Depot/144244/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	8		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	7		Office Depot/144244/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	9		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	2		Office Depot/144244/Crayola(R) Washable Crayons As	0.00	173.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	1		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00	14.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	10		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00	4.97	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	6		Office Depot/144244/Office Depot(R) Brand Schoolma	0.00	22.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	5		Office Depot/144244/Crayola(R) Washable Markers Br	0.00	37.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	4		Office Depot/144244/Crayola(R) Broad Line Markers	0.00	25.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326534	3		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00	78.95	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	6		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	7		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	8		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00	14.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	9		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00	4.97	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	10		Office Depot/144244/Ticonderoga(R) Tri-Write Trian	0.00	47.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	1		Office Depot/144244/Crayola(R) Broad Line Markers	0.00	25.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	2		Office Depot/144244/Crayola(R) Washable Markers Br	0.00	37.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	3		Office Depot/144244/Office Depot(R) Brand Schoolma	0.00	44.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	4		Office Depot/144244/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326539	5		Office Depot/144244/Crayola(R) Washable Crayons As	0.00	173.40	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

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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
DeptID	Resource	Account	Fund	Budget Period						
0243	30100	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	REQ_PREENC	REQ326538	4		Office Depot/144244/Office Depot(R) Brand Composit	0.00		49.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	4		Office Depot/144244/Office Depot(R) Brand Composit	0.00		-49.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	1		Office Depot/144244/Crayola(R) Broad Line Markers	0.00		25.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	1		Office Depot/144244/Crayola(R) Broad Line Markers	0.00		-25.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	7		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00		32.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	7		Office Depot/144244/Office Depot(R) Brand Ruled Fi	0.00		-32.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	2		Office Depot/144244/Crayola(R) Washable Markers Br	0.00		37.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	2		Office Depot/144244/Crayola(R) Washable Markers Br	0.00		-37.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	3		Office Depot/144244/Office Depot(R) Brand Schoolma	0.00		44.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	3		Office Depot/144244/Office Depot(R) Brand Schoolma	0.00		-44.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	5		Office Depot/144244/Crayola(R) Washable Crayons As	0.00		173.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	5		Office Depot/144244/Crayola(R) Washable Crayons As	0.00		-173.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	6		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	6		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00		-11.20	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	8		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		14.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	8		Office Depot/144244/Office Depot(R) Brand 100 Recy	0.00		-14.40	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	9		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00		4.97	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	9		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00		-4.97	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	10		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		78.95	0.00	0.00
03/28/2016	REQ_PREENC	REQ326538	10		Office Depot/144244/Ticonderoga(R) Tri-Write Begin	0.00		-78.95	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	1		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		125.76	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	2		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		12.12	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	7		Office Depot/144244/PAPER BOND 11X8.5	0.00		126.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	3		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		9.27	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	4		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	5		Office Depot/144244/Office Depot(R) Brand Correcti	0.00		2.94	0.00	0.00
03/29/2016	REQ_PREENC	REQ326582	6		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00		4.97	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	1		Office Depot/144244/Office Depot(R) Brand Correcti	0.00		2.94	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	2		Office Depot/144244/PAPER BOND 11X8.5	0.00		126.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	3		Office Depot/144244/Crayola(R) Large Crayon Set As	0.00		125.76	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	4		Office Depot/144244/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	5		Office Depot/144244/Office Depot(R) Brand Low-Odor	0.00		12.12	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	6		Office Depot/144244/Sharpie(R) Chisel-Tip Permanen	0.00		4.97	0.00	0.00
03/29/2016	REQ_PREENC	REQ326585	7		Office Depot/144244/Ticonderoga(R) Beginners Yello	0.00		9.27	0.00	0.00
03/29/2016	REQ_PREENC	REQ326588	1		Meredith Digital Inc/144244/TONER BLACK HP CE505A	0.00		364.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326594	1		Printer Cartridge USA/144244/TONER BLACK HP C4127X	0.00		31.99	0.00	0.00
03/29/2016	REQ_PREENC	REQ326594	2		Printer Cartridge USA/144244/TONER BLACK HP CE505A	0.00		208.00	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30100	4301	01000	2016							
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/29/2016	REQ_PREENC	REQ326605	3		School Specialty Supply/144244/SCHOOL PLAYGROUND H	0.00	20.43	0.00	0.00			
03/29/2016	REQ_PREENC	REQ326605	4		School Specialty Supply/144244/BALL - PLAYGROUND -	0.00	19.47	0.00	0.00			
03/29/2016	REQ_PREENC	REQ326605	1		School Specialty Supply/144244/JUMPROPE VINYL G/S	0.00	7.00	0.00	0.00			
03/29/2016	REQ_PREENC	REQ326605	2		School Specialty Supply/144244/JUMP ROPE DOUBLE DU	0.00	8.44	0.00	0.00			
Number of Transactions 100						Totals	-4,155.74	0.00	3,759.29	396.45		
Number of Transactions 205						Fund	Totals 0000s	-26,010.28	0.00	3,759.29	8,981.82	13,269.17
Number of Transactions 205						Resource	Totals 30100	-26,010.28	0.00	3,759.29	8,981.82	13,269.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30103	4301	01000	2016							
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	1116	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	152.95			
Number of Transactions 1						Totals	-152.95	0.00	0.00	152.95		
Number of Transactions 1						Fund	Totals 0000s	-152.95	0.00	0.00	152.95	
Number of Transactions 1						Resource	Totals 30103	-152.95	0.00	0.00	152.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	30106	4301	01000	2016							
	DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
10/22/2015	REQ_PREENC	REQ311611	3		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00			
10/22/2015	REQ_PREENC	REQ311611	3		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	-57.42	0.00	0.00			
10/22/2015	REQ_PREENC	REQ311611	1		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	41.58	0.00	0.00			
10/22/2015	REQ_PREENC	REQ311611	1		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00			
10/22/2015	REQ_PREENC	REQ311611	1		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	-41.58	0.00	0.00			
10/22/2015	REQ_PREENC	REQ311611	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	14.41	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2015	REQ_PREENC	REQ311611	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
10/22/2015	REQ_PREENC	REQ311611	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	-14.41	0.00	0.00
10/22/2015	REQ_PREENC	REQ311611	3		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	57.42	0.00	0.00
11/02/2015	PO_POENC	0000269869	1	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	44.91	0.00
11/02/2015	PO_POENC	0000269869	1	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269869	1	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-44.91	0.00
11/02/2015	PO_POENC	0000269869	2	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	15.56	0.00
11/02/2015	PO_POENC	0000269869	2	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269869	2	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-15.56	0.00
11/02/2015	PO_POENC	0000269869	3	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	62.01	0.00
11/02/2015	PO_POENC	0000269869	3	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269869	3	RREQ311611	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-62.01	0.00
11/05/2015	REQ_PREENC	REQ312947	4		Office Depot/128695/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	4		Office Depot/128695/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	4		Office Depot/128695/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	5		Office Depot/128695/Pilot(R) Precise(TM) V5 Liquid	0.00	12.95	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	5		Office Depot/128695/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	5		Office Depot/128695/Pilot(R) Precise(TM) V5 Liquid	0.00	-12.95	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	6		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.45	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	6		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	6		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	-5.45	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	1		Office Depot/128695/Smead(R) Pressboard Alphabetic	0.00	88.56	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	1		Office Depot/128695/Smead(R) Pressboard Alphabetic	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	1		Office Depot/128695/Smead(R) Pressboard Alphabetic	0.00	-88.56	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	2		Office Depot/128695/Avery(R) TrueBlock(R) Color Pe	0.00	22.39	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	2		Office Depot/128695/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	2		Office Depot/128695/Avery(R) TrueBlock(R) Color Pe	0.00	-22.39	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	3		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	30.88	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	3		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312947	3		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	-30.88	0.00	0.00
11/09/2015	PO_POENC	0000270506	1	RREQ312947	OFFICE DEPOT/Smead(R) Pressboard Alphabetic File G	0.00	0.00	95.64	0.00
11/09/2015	PO_POENC	0000270506	1	RREQ312947	OFFICE DEPOT/Smead(R) Pressboard Alphabetic File G	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	1	RREQ312947	OFFICE DEPOT/Smead(R) Pressboard Alphabetic File G	0.00	0.00	-95.64	0.00
11/09/2015	PO_POENC	0000270506	2	RREQ312947	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	24.18	0.00
11/09/2015	PO_POENC	0000270506	2	RREQ312947	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	2	RREQ312947	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-24.18	0.00
11/09/2015	PO_POENC	0000270506	3	RREQ312947	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	33.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270506	3	RREQ312947	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	3	RREQ312947	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-33.35	0.00	0.00
11/09/2015	PO_POENC	0000270506	4	RREQ312947	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00	0.00
11/09/2015	PO_POENC	0000270506	4	RREQ312947	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	4	RREQ312947	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00	0.00
11/09/2015	PO_POENC	0000270506	5	RREQ312947	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.99	0.00	0.00
11/09/2015	PO_POENC	0000270506	5	RREQ312947	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	5	RREQ312947	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-13.99	0.00	0.00
11/09/2015	PO_POENC	0000270506	6	RREQ312947	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	5.89	0.00	0.00
11/09/2015	PO_POENC	0000270506	6	RREQ312947	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270506	6	RREQ312947	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-5.89	0.00	0.00
11/09/2015	PO_POENC	0000270512	1	RREQ313214	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	58.71	0.00	0.00
11/09/2015	PO_POENC	0000270512	1	RREQ313214	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270512	1	RREQ313214	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-58.71	0.00	0.00
11/09/2015	REQ_PREENC	REQ313214	1		Office Depot/144244/Office Depot(R) Brand 12 Flat-	0.00	54.36	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313214	1		Office Depot/144244/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313214	1		Office Depot/144244/Office Depot(R) Brand 12 Flat-	0.00	-54.36	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	4		Graphiques/128695/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-52.30	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	4		Graphiques/128695/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	4		Graphiques/128695/HEALTH PROFILE ENVELOPES 12 X 8	0.00	52.30	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	3		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	-34.20	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	3		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	3		Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS	0.00	34.20	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	2		Graphiques/128695/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-44.28	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	2		Graphiques/128695/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	2		Graphiques/128695/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	44.28	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-10.90	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	10.90	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	5		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	-10.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	5		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314272	5		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	10.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314697	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314697	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314697	2		Office Depot/144244/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314697	1		Office Depot/144244/Duracell CopperTop MN1500B10Z	0.00	-16.14	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314697	1		Office Depot/144244/Duracell CopperTop MN1500B10Z	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	REQ_PREENC	REQ314697	1		Office Depot/144244/Duracell CopperTop MN1500B10Z	0.00		16.14	0.00	0.00
12/03/2015	PO_POENC	0000271800	2	RREQ314697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-37.10	0.00
12/03/2015	PO_POENC	0000271800	2	RREQ314697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271800	2	RREQ314697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	37.10	0.00
12/03/2015	PO_POENC	0000271800	1	RREQ314697	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	-17.43	0.00
12/03/2015	PO_POENC	0000271800	1	RREQ314697	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271800	1	RREQ314697	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	17.43	0.00
12/09/2015	REQ_PREENC	REQ315569	7		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		-41.28	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	7		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	7		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		41.28	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	6		Office Depot/128695/Office Depot(R) Brand Durable	0.00		-3.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	6		Office Depot/128695/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	6		Office Depot/128695/Office Depot(R) Brand Durable	0.00		3.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	5		Office Depot/128695/Smead(R) Poly File Folders 9 1	0.00		-21.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	5		Office Depot/128695/Smead(R) Poly File Folders 9 1	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	5		Office Depot/128695/Smead(R) Poly File Folders 9 1	0.00		21.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	4		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00		-23.16	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	4		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	4		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00		23.16	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	3		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	3		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	3		Office Depot/128695/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	2		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		-54.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	2		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	2		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		54.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	1		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		-37.44	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	1		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315569	1		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		37.44	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	4		Office Depot/128695/Logitech(R) M510 Wireless Lase	0.00		-36.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	4		Office Depot/128695/Logitech(R) M510 Wireless Lase	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	4		Office Depot/128695/Logitech(R) M510 Wireless Lase	0.00		36.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	3		Office Depot/128695/HP Elite v2 Keyboard amp; Mous	0.00		-78.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	3		Office Depot/128695/HP Elite v2 Keyboard amp; Mous	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	3		Office Depot/128695/HP Elite v2 Keyboard amp; Mous	0.00		78.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	2		Office Depot/128695/Logitech(R) MK360 Wireless Key	0.00		-36.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	2		Office Depot/128695/Logitech(R) MK360 Wireless Key	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	2		Office Depot/128695/Logitech(R) MK360 Wireless Key	0.00		36.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315573	1		Office Depot/128695/SIIG USB Slim Ergonomic Multim	0.00	-30.35	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	1		Office Depot/128695/SIIG USB Slim Ergonomic Multim	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315573	1		Office Depot/128695/SIIG USB Slim Ergonomic Multim	0.00	30.35	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	11		Office Depot/128695/Safco(R) Onyx Mesh 5-Tier Desk	0.00	-50.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	12		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	6.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	12		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	12		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	-6.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	13		Office Depot/128695/Rolodex(R) Mesh Letter-Sized P	0.00	12.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	13		Office Depot/128695/Rolodex(R) Mesh Letter-Sized P	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	13		Office Depot/128695/Rolodex(R) Mesh Letter-Sized P	0.00	-12.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	9.56	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	1		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00	-9.56	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	2		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	2		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	2		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	3		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	3		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	3		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	4		Office Depot/128695/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	4		Office Depot/128695/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	4		Office Depot/128695/Brother(R) TZe-231 Black-On-Wh	0.00	-56.97	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	5		Office Depot/128695/Office Depot(R) Brand Binder B	0.00	239.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	5		Office Depot/128695/Office Depot(R) Brand Binder B	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	5		Office Depot/128695/Office Depot(R) Brand Binder B	0.00	-239.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	6		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00	9.54	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	6		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	6		Office Depot/128695/Office Depot(R) Brand Clipboar	0.00	-9.54	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	7		Office Depot/128695/Office Depot(R) Brand Chrome L	0.00	2.18	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	7		Office Depot/128695/Office Depot(R) Brand Chrome L	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	7		Office Depot/128695/Office Depot(R) Brand Chrome L	0.00	-2.18	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	8		Office Depot/128695/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	8		Office Depot/128695/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	8		Office Depot/128695/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	9		Office Depot/128695/Office Depot(R) Brand High-Cap	0.00	4.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	9		Office Depot/128695/Office Depot(R) Brand High-Cap	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	9		Office Depot/128695/Office Depot(R) Brand High-Cap	0.00	-4.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2015	REQ_PREENC	REQ315586	10		Office Depot/128695/Office Depot(R) Brand 58 Recyc	0.00		30.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	10		Office Depot/128695/Office Depot(R) Brand 58 Recyc	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	10		Office Depot/128695/Office Depot(R) Brand 58 Recyc	0.00		-30.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	11		Office Depot/128695/Safco(R) Onyx Mesh 5-Tier Desk	0.00		50.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315586	11		Office Depot/128695/Safco(R) Onyx Mesh 5-Tier Desk	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	1		Office Depot/144244/Stanley(R) Bostitch Commercial	0.00		51.36	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	1		Office Depot/144244/Stanley(R) Bostitch Commercial	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	1		Office Depot/144244/Stanley(R) Bostitch Commercial	0.00		-51.36	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	2		Office Depot/144244/Quality Park All-Purpose Tying	0.00		6.29	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	2		Office Depot/144244/Quality Park All-Purpose Tying	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315794	2		Office Depot/144244/Quality Park All-Purpose Tying	0.00		-6.29	0.00	0.00
12/11/2015	PO_POENC	0000272567	1	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	40.44	0.00
12/11/2015	PO_POENC	0000272567	1	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	1	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-40.44	0.00
12/11/2015	PO_POENC	0000272567	2	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	58.84	0.00
12/11/2015	PO_POENC	0000272567	2	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	2	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	-58.84
12/11/2015	PO_POENC	0000272567	3	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	11.79	0.00
12/11/2015	PO_POENC	0000272567	3	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	3	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-11.79	0.00
12/11/2015	PO_POENC	0000272567	4	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	25.01	0.00
12/11/2015	PO_POENC	0000272567	4	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	4	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	-25.01	0.00
12/11/2015	PO_POENC	0000272567	5	RREQ315569	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00		0.00	22.68	0.00
12/11/2015	PO_POENC	0000272567	5	RREQ315569	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	5	RREQ315569	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00		0.00	0.00	-22.68
12/11/2015	PO_POENC	0000272567	6	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand Durable Referen	0.00		0.00	4.31	0.00
12/11/2015	PO_POENC	0000272567	6	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand Durable Referen	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	6	RREQ315569	OFFICE DEPOT/Office Depot(R) Brand Durable Referen	0.00		0.00	0.00	-4.31
12/11/2015	PO_POENC	0000272567	7	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	44.58	0.00
12/11/2015	PO_POENC	0000272567	7	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272567	7	RREQ315569	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-44.58	0.00
12/11/2015	PO_POENC	0000272573	1	RREQ315794	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	55.47	0.00
12/11/2015	PO_POENC	0000272573	1	RREQ315794	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272573	1	RREQ315794	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	-55.47	0.00
12/11/2015	PO_POENC	0000272573	2	RREQ315794	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00		0.00	6.79	0.00
12/11/2015	PO_POENC	0000272573	2	RREQ315794	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2015	PO_POENC	0000272573	2	RREQ315794	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	-6.79	0.00
12/11/2015	PO_POENC	0000272568	2	RREQ315573	OFFICE DEPOT/Logitech(R) MK360 Wireless Keyboard a	0.00	0.00	39.73	0.00
12/11/2015	PO_POENC	0000272568	2	RREQ315573	OFFICE DEPOT/Logitech(R) MK360 Wireless Keyboard a	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272568	2	RREQ315573	OFFICE DEPOT/Logitech(R) MK360 Wireless Keyboard a	0.00	0.00	-39.73	0.00
12/11/2015	PO_POENC	0000272568	1	RREQ315573	OFFICE DEPOT/SIIG USB Slim Ergonomic Multimedia Ke	0.00	0.00	32.78	0.00
12/11/2015	PO_POENC	0000272568	1	RREQ315573	OFFICE DEPOT/SIIG USB Slim Ergonomic Multimedia Ke	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272568	1	RREQ315573	OFFICE DEPOT/SIIG USB Slim Ergonomic Multimedia Ke	0.00	0.00	-32.78	0.00
12/11/2015	PO_POENC	0000272568	3	RREQ315573	OFFICE DEPOT/HP Elite v2 Keyboard amp; Mouse	0.00	0.00	84.45	0.00
12/11/2015	PO_POENC	0000272568	3	RREQ315573	OFFICE DEPOT/HP Elite v2 Keyboard amp; Mouse	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272568	3	RREQ315573	OFFICE DEPOT/HP Elite v2 Keyboard amp; Mouse	0.00	0.00	-84.45	0.00
12/11/2015	PO_POENC	0000272568	4	RREQ315573	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	39.73	0.00
12/11/2015	PO_POENC	0000272568	4	RREQ315573	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272568	4	RREQ315573	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	-39.73	0.00
12/11/2015	PO_POENC	0000272569	1	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00
12/11/2015	PO_POENC	0000272569	1	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	1	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.32	0.00
12/11/2015	PO_POENC	0000272569	2	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
12/11/2015	PO_POENC	0000272569	2	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	2	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
12/11/2015	PO_POENC	0000272569	3	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
12/11/2015	PO_POENC	0000272569	3	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	3	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
12/11/2015	PO_POENC	0000272569	4	RREQ315586	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.53	0.00
12/11/2015	PO_POENC	0000272569	4	RREQ315586	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	4	RREQ315586	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-61.53	0.00
12/11/2015	PO_POENC	0000272569	5	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	259.04	0.00
12/11/2015	PO_POENC	0000272569	5	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	5	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	-259.04	0.00
12/11/2015	PO_POENC	0000272569	6	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	10.30	0.00
12/11/2015	PO_POENC	0000272569	6	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	6	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	-10.30	0.00
12/11/2015	PO_POENC	0000272569	7	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	0.00	2.35	0.00
12/11/2015	PO_POENC	0000272569	7	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	7	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	0.00	-2.35	0.00
12/11/2015	PO_POENC	0000272569	8	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
12/11/2015	PO_POENC	0000272569	8	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	8	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.53	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2015	PO_POENC	0000272569	9	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand High-Capacity P	0.00	0.00	4.82	0.00
12/11/2015	PO_POENC	0000272569	9	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand High-Capacity P	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	9	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand High-Capacity P	0.00	0.00	-4.82	0.00
12/11/2015	PO_POENC	0000272569	10	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T	0.00	0.00	32.82	0.00
12/11/2015	PO_POENC	0000272569	10	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	10	RREQ315586	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T	0.00	0.00	-32.82	0.00
12/11/2015	PO_POENC	0000272569	11	RREQ315586	OFFICE DEPOT/Safco(R) Onyx Mesh 5-Tier Desk Organi	0.00	0.00	55.07	0.00
12/11/2015	PO_POENC	0000272569	12	RREQ315586	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	7.55	0.00
12/11/2015	PO_POENC	0000272569	12	RREQ315586	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	12	RREQ315586	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-7.55	0.00
12/11/2015	PO_POENC	0000272569	11	RREQ315586	OFFICE DEPOT/Safco(R) Onyx Mesh 5-Tier Desk Organi	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	11	RREQ315586	OFFICE DEPOT/Safco(R) Onyx Mesh 5-Tier Desk Organi	0.00	0.00	-55.07	0.00
12/11/2015	PO_POENC	0000272569	13	RREQ315586	OFFICE DEPOT/Rolodex(R) Mesh Letter-Sized Paper Tr	0.00	0.00	13.17	0.00
12/11/2015	PO_POENC	0000272569	13	RREQ315586	OFFICE DEPOT/Rolodex(R) Mesh Letter-Sized Paper Tr	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272569	13	RREQ315586	OFFICE DEPOT/Rolodex(R) Mesh Letter-Sized Paper Tr	0.00	0.00	-13.17	0.00
12/16/2015	REQ_PREENC	REQ316395	1		Graphiques/128695/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	10.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316395	1		Graphiques/128695/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316395	1		Graphiques/128695/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-10.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316397	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	-20.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316397	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	20.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316397	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
01/06/2016	CM_TRNXTN	0000002644	20595		000000000000002644 RREQ316395 RECEIPT BOOK SDUSD	0.00	0.00	0.00	11.09
01/06/2016	CM_TRNXTN	0000002644	20595		000000000000002644 RREQ316395 RECEIPT BOOK SDUSD	0.00	-10.80	0.00	0.00
01/06/2016	CM_TRNXTN	0000003372	20595		000000000000003372 RREQ316397 ABSENCE VERIFICATIO	0.00	0.00	0.00	21.41
01/06/2016	CM_TRNXTN	0000003372	20595		000000000000003372 RREQ316397 ABSENCE VERIFICATIO	0.00	-20.00	0.00	0.00
01/06/2016	PO_POENC	0000273565	1	RREQ317177	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/06/2016	PO_POENC	0000273565	1	RREQ317177	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/06/2016	PO_POENC	0000273565	1	RREQ317177	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
01/06/2016	PO_POENC	0000273565	1	RREQ317177	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273565	1	RREQ317177	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
01/06/2016	REQ_PREENC	REQ317177	1		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/06/2016	REQ_PREENC	REQ317177	1		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/06/2016	REQ_PREENC	REQ317177	1		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317177	1		Office Depot/144244/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
01/08/2016	AP_VOUCHER	00861007	1	P0000273565	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
01/08/2016	AP_VOUCHER	00861007	1	P0000273565	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
01/08/2016	REQ_PREENC	REQ317434	1		Independent Stationers Inc/128695/Store n Go USB 2	0.00	119.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317434	1		Independent Stationers Inc/128695/Store n Go USB 2		0.00	-119.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	1		Office Depot/128695/Office Depot(R) Brand Extra Ca		0.00	17.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	1		Office Depot/128695/Office Depot(R) Brand Extra Ca		0.00	17.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	1		Office Depot/128695/Office Depot(R) Brand Extra Ca		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	1		Office Depot/128695/Office Depot(R) Brand Extra Ca		0.00	-17.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	2		Office Depot/128695/Office Depot(R) Brand Side-App		0.00	21.18	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	2		Office Depot/128695/Office Depot(R) Brand Side-App		0.00	21.18	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	2		Office Depot/128695/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317437	2		Office Depot/128695/Office Depot(R) Brand Side-App		0.00	-21.18	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	1		Independent Stationers Inc/128695/Store n Go USB 2		0.00	17.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	1		Independent Stationers Inc/128695/Store n Go USB 2		0.00	17.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	1		Independent Stationers Inc/128695/Store n Go USB 2		0.00	-17.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	2		Independent Stationers Inc/128695/Store n Go USB 2		0.00	5.97	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	2		Independent Stationers Inc/128695/Store n Go USB 2		0.00	5.97	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	2		Independent Stationers Inc/128695/Store n Go USB 2		0.00	-5.97	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	3		Independent Stationers Inc/128695/Eraser Refills E		0.00	4.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	3		Independent Stationers Inc/128695/Eraser Refills E		0.00	4.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	3		Independent Stationers Inc/128695/Eraser Refills E		0.00	-4.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	4		Independent Stationers Inc/128695/Super Hi-Polymer		0.00	3.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	4		Independent Stationers Inc/128695/Super Hi-Polymer		0.00	3.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	4		Independent Stationers Inc/128695/Super Hi-Polymer		0.00	-3.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	5		Independent Stationers Inc/128695/Refill Better/Ea		0.00	4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	5		Independent Stationers Inc/128695/Refill Better/Ea		0.00	4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	5		Independent Stationers Inc/128695/Refill Better/Ea		0.00	-4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	6		Independent Stationers Inc/128695/HL-3170CDW Digit		0.00	296.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	6		Independent Stationers Inc/128695/HL-3170CDW Digit		0.00	296.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	6		Independent Stationers Inc/128695/HL-3170CDW Digit		0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317396	6		Independent Stationers Inc/128695/HL-3170CDW Digit		0.00	-296.79	0.00	0.00
01/15/2016	PO_POENC	0000274218	1	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 32GB		0.00	0.00	18.89	0.00
01/15/2016	PO_POENC	0000274218	1	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 32GB		0.00	0.00	-18.89	0.00
01/15/2016	PO_POENC	0000274218	1	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 32GB		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274218	2	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 4GB		0.00	0.00	6.45	0.00
01/15/2016	PO_POENC	0000274218	2	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 4GB		0.00	0.00	-6.45	0.00
01/15/2016	PO_POENC	0000274218	2	RREQ317396	INDEPENDE-005/Store n Go USB 2.0 Flash Drive 4GB		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274218	3	RREQ317396	INDEPENDE-005/Eraser Refills E10 3/Tube		0.00	0.00	4.80	0.00
01/15/2016	PO_POENC	0000274218	3	RREQ317396	INDEPENDE-005/Eraser Refills E10 3/Tube		0.00	0.00	-4.80	0.00
01/15/2016	PO_POENC	0000274218	3	RREQ317396	INDEPENDE-005/Eraser Refills E10 3/Tube		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274218	4	RREQ317396	INDEPENDEN-005/Super Hi-Polymer Lead Refills 0.7mm	0.00	0.00	4.21	0.00
01/15/2016	PO_POENC	0000274218	5	RREQ317396	INDEPENDEN-005/Refill Better/EasyTouch/Dr Grip Ret	0.00	0.00	-5.18	0.00
01/15/2016	PO_POENC	0000274218	5	RREQ317396	INDEPENDEN-005/Refill Better/EasyTouch/Dr Grip Ret	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274218	4	RREQ317396	INDEPENDEN-005/Super Hi-Polymer Lead Refills 0.7mm	0.00	0.00	-4.21	0.00
01/15/2016	PO_POENC	0000274218	4	RREQ317396	INDEPENDEN-005/Super Hi-Polymer Lead Refills 0.7mm	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274218	5	RREQ317396	INDEPENDEN-005/Refill Better/EasyTouch/Dr Grip Ret	0.00	0.00	5.18	0.00
01/15/2016	PO_POENC	0000274218	6	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	0.00	320.53	0.00
01/15/2016	PO_POENC	0000274218	6	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	0.00	-320.53	0.00
01/15/2016	PO_POENC	0000274218	6	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274253	1	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	0.00	-320.53	0.00
01/15/2016	PO_POENC	0000274253	1	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	0.00	320.53	0.00
01/15/2016	PO_POENC	0000274253	1	RREQ317396	INDEPENDEN-005/HL-3170CDW Digital Color Printer wi	0.00	-296.79	0.00	0.00
01/15/2016	PO_POENC	0000274219	1	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	18.53	0.00
01/15/2016	PO_POENC	0000274219	1	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274219	1	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	-18.53	0.00
01/15/2016	PO_POENC	0000274219	1	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	-17.16	0.00	0.00
01/15/2016	PO_POENC	0000274219	2	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
01/15/2016	PO_POENC	0000274219	2	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
01/15/2016	PO_POENC	0000274219	2	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274219	2	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.87	0.00
01/15/2016	PO_POENC	0000274219	2	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
01/15/2016	PO_POENC	0000274219	1	RREQ317437	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	18.53	0.00
01/15/2016	PO_POENC	0000274252	4	RREQ317396	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive 4GB	0.00	0.00	6.45	0.00
01/15/2016	PO_POENC	0000274252	1	RREQ317396	INDEPENDEN-005/Eraser Refills E10 3/Tube	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274252	3	RREQ317396	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive 32GB	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274252	2	RREQ317396	INDEPENDEN-005/Refill Better/EasyTouch/Dr Grip Ret	0.00	0.00	5.18	0.00
01/15/2016	PO_POENC	0000274252	1	RREQ317396	INDEPENDEN-005/Eraser Refills E10 3/Tube	0.00	0.00	4.80	0.00
01/15/2016	PO_POENC	0000274252	4	RREQ317396	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive 4GB	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274252	3	RREQ317396	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive 32GB	0.00	0.00	18.89	0.00
01/15/2016	PO_POENC	0000274252	2	RREQ317396	INDEPENDEN-005/Refill Better/EasyTouch/Dr Grip Ret	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274252	5	RREQ317396	INDEPENDEN-005/Super Hi-Polymer Lead Refills 0.7mm	0.00	0.00	4.21	0.00
01/15/2016	PO_POENC	0000274252	5	RREQ317396	INDEPENDEN-005/Super Hi-Polymer Lead Refills 0.7mm	0.00	0.00	0.00	0.00
01/18/2016	AP_VOUCHER	00862446	1	P0000274219	OFFICE DEPOT/Office Depot(R) Brand Extra Ca	0.00	0.00	0.00	18.53
01/18/2016	AP_VOUCHER	00862446	1	P0000274219	OFFICE DEPOT/Office Depot(R) Brand Extra Ca	0.00	0.00	-18.53	0.00
01/18/2016	AP_VOUCHER	00862446	2	P0000274219	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.88
01/18/2016	AP_VOUCHER	00862446	2	P0000274219	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
01/20/2016	REQ_PREENC	REQ318380	1		Meredith Digital Inc/144244/TONER BLACK HP CE505A	0.00	104.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0243	30106	4301	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
02/09/2016	AP_VOUCHER	00866928	1	P0000274252	INDEPENDEN-005/Eraser Refills E10 3/Tube	0.00	0.00	-4.80	0.00			
02/09/2016	AP_VOUCHER	00866928	2	P0000274252	INDEPENDEN-005/Refill Better/EasyTouch/Dr Gr	0.00	0.00	0.00	5.18			
02/09/2016	AP_VOUCHER	00866928	4	P0000274252	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive	0.00	0.00	0.00	6.45			
02/09/2016	AP_VOUCHER	00866928	4	P0000274252	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive	0.00	0.00	-6.45	0.00			
02/09/2016	AP_VOUCHER	00866928	5	P0000274252	INDEPENDEN-005/Super Hi-Polymer Lead Refills	0.00	0.00	0.00	4.21			
02/09/2016	AP_VOUCHER	00866928	5	P0000274252	INDEPENDEN-005/Super Hi-Polymer Lead Refills	0.00	0.00	-4.21	0.00			
02/09/2016	AP_VOUCHER	00866928	2	P0000274252	INDEPENDEN-005/Refill Better/EasyTouch/Dr Gr	0.00	0.00	-5.18	0.00			
02/09/2016	AP_VOUCHER	00866928	3	P0000274252	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive	0.00	0.00	0.00	18.89			
02/09/2016	AP_VOUCHER	00866928	3	P0000274252	INDEPENDEN-005/Store n Go USB 2.0 Flash Drive	0.00	0.00	-18.89	0.00			
02/09/2016	AP_VOUCHER	00866928	1	P0000274252	INDEPENDEN-005/Eraser Refills E10 3/Tube	0.00	0.00	0.00	4.80			
02/23/2016	PO_POENC	0000277048	1	RREQ318380	SEHI-PROCOMP C/TONER BLACK HP CE505A	0.00	-104.00	0.00	0.00			
02/23/2016	PO_POENC	0000277048	1	RREQ318380	SEHI-PROCOMP C/TONER BLACK HP CE505A	0.00	0.00	162.06	0.00			
03/09/2016	AP_VOUCHER	00873060	1	P0000277048	SEHI-PROCOMP C/TONER BLACK HP CE505A	0.00	0.00	-162.06	0.00			
03/09/2016	AP_VOUCHER	00873060	1	P0000277048	SEHI-PROCOMP C/TONER BLACK HP CE505A	0.00	0.00	0.00	162.06			
Number of Transactions 353						Totals	-328.54	0.00	5.80	0.00	322.74	
Number of Transactions 353						Fund	Totals 0000s	-328.54	0.00	5.80	0.00	322.74
Number of Transactions 353						Resource	Totals 30106	-328.54	0.00	5.80	0.00	322.74
DeptID	Resource	Account	Fund	Budget Period								
0243	53100	2201	13000	2016								
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	875.47			
02/01/2016	GL_JOURNAL	PAY0350496	5534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.69			
02/29/2016	GL_JOURNAL	PAY0352195	4900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	875.48			
02/29/2016	GL_JOURNAL	PAY0352323	5936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.69			
03/29/2016	GL_JOURNAL	PAY0353918	5148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	867.86			
03/29/2016	GL_JOURNAL	PAY0353971	6150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.33			
03/29/2016	GL_JOURNAL	0000354007	3126	PYE	03/31/2016/GL Encumbrance Process/144244 ;Salary f	0.00	0.00	2,672.09	0.00			
03/29/2016	GL_JOURNAL	0000354017	6673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-127.24	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.33			
04/07/2016	GL_JOURNAL	PAY0354568	6150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.33			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	53100	2201	13000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	10	Totals				-5,038.95	0.00	0.00	2,544.85	2,494.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	3202	13000	2016					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	10314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.72
02/01/2016	GL_JOURNAL	PAY0350496	5535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.94
02/29/2016	GL_JOURNAL	PAY0352195	10911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.72
02/29/2016	GL_JOURNAL	PAY0352323	5937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.94
03/29/2016	GL_JOURNAL	PAY0353918	11486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.82
03/29/2016	GL_JOURNAL	PAY0353971	6151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.90
03/29/2016	GL_JOURNAL	0000354007	8202	PYE	03/31/2016/GL Encumbrance Process/144244 ;PERS_A f	0.00	0.00	316.57	0.00
03/29/2016	GL_JOURNAL	0000354017	6674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.90
04/07/2016	GL_JOURNAL	PAY0354568	6151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.90

Number of Transactions	10	Totals				-596.98	0.00	0.00	301.50	295.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	53100	3302	13000	2016					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	15188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.97
02/01/2016	GL_JOURNAL	PAY0350496	5536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.19
02/29/2016	GL_JOURNAL	PAY0352195	15982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.97
02/29/2016	GL_JOURNAL	PAY0352323	5938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.19
03/29/2016	GL_JOURNAL	PAY0353918	16830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.39
03/29/2016	GL_JOURNAL	PAY0353971	6152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.16
03/29/2016	GL_JOURNAL	0000354007	12241	PYE	03/31/2016/GL Encumbrance Process/144244 ;OASDI fo	0.00	0.00	204.41	0.00
03/29/2016	GL_JOURNAL	0000354017	6675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354568	6152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.16

Number of Transactions	10	Totals				-385.47	0.00	0.00	194.68	190.79
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3431	13000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.75
02/29/2016	GL_JOURNAL	PAY0352195	20080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.75
03/29/2016	GL_JOURNAL	PAY0353918	21044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.75
03/29/2016	GL_JOURNAL	0000354007	15995	PYE	03/31/2016/GL Encumbrance Process/144244 ;VISION f	0.00		0.00	8.26	0.00
Number of Transactions 4						Totals	-16.51	0.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3451	13000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	28.06
02/29/2016	GL_JOURNAL	PAY0352195	23825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.06
03/29/2016	GL_JOURNAL	PAY0353918	24860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.06
03/29/2016	GL_JOURNAL	0000354007	19727	PYE	03/31/2016/GL Encumbrance Process/144244 ;DENTAL f	0.00		0.00	75.09	0.00
Number of Transactions 4						Totals	-159.27	0.00	0.00	75.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3471	13000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	551.45
02/29/2016	GL_JOURNAL	PAY0352195	27554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	551.45
03/29/2016	GL_JOURNAL	PAY0353918	28660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	551.45
03/29/2016	GL_JOURNAL	0000354007	23440	PYE	03/31/2016/GL Encumbrance Process/144244 ;MEDICA f	0.00		0.00	1,179.85	0.00
Number of Transactions 4						Totals	-2,834.20	0.00	0.00	1,179.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3502	13000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	5537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	5939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0243	53100	3502	13000	2016	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	PAY0353918	33865	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	PAY0353971	6153	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	0000354007	27497	PYE	03/31/2016/GL Encumbrance Process/144244 ;UNEMP fo	0.00	0.00	1.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6153	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	6153	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 10						Totals	-2.52	0.00	0.00	1.27
0243	53100	3602	13000	2016	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	13058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.26	
02/08/2016	GL_JOURNAL	PWC0350915	13059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25	
03/08/2016	GL_JOURNAL	PWC0352710	14200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.26	
03/08/2016	GL_JOURNAL	PWC0352710	14201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25	
03/29/2016	GL_JOURNAL	0000354007	31576	PYE	03/31/2016/GL Encumbrance Process/144244 ;WKRCMP f	0.00	0.00	80.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	6677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.04	
04/07/2016	GL_JOURNAL	PWC0354590	24773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PWC0354590	24771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.24	
04/07/2016	GL_JOURNAL	PWC0354590	24772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.24	
Number of Transactions 10						Totals	-151.16	0.00	0.00	76.34
0243	53100	3702	13000	2016	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	6358	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	6359	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	6182	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	6183	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12253	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	12254	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	12251	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	53100	3702	13000	2016				
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PRM0354589	12252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	53100	3995	13000	2016				
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.39
02/01/2016	GL_JOURNAL	PAY0350496	5538	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	36672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.39
02/29/2016	GL_JOURNAL	PAY0352323	5940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	38134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39
03/29/2016	GL_JOURNAL	PAY0353971	6154	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	39278	PYE	03/31/2016/GL Encumbrance Process/144244 ;LIFE for	0.00	0.00	4.24	0.00
03/29/2016	GL_JOURNAL	0000354017	6678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6154	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	6154	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 10						Totals	-8.00	0.00	4.04

Number of Transactions 80						Fund	Totals 1000s	-9,193.06	0.00	4,385.88	4,807.18
Number of Transactions 80						Resource	Totals 53100	-9,193.06	0.00	4,385.88	4,807.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	60101	5100	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864171	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	7,298.35
01/27/2016	AP_VOUCHER	00864171	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-7,298.35	0.00
02/29/2016	AP_VOUCHER	00870707	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	9,271.09
02/29/2016	AP_VOUCHER	00870707	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-9,271.09	0.00
03/28/2016	AP_VOUCHER	00877467	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	0.00	9,620.93
03/28/2016	AP_VOUCHER	00877467	1	P0000264449	HARMONIUM/Rolando Park PrimeTime Program	0.00	0.00	-9,620.93	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60101	5100	01000	2016							
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-26,190.37	26,190.37	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-26,190.37	26,190.37
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-26,190.37	26,190.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	60102	1157	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	206.34		
02/01/2016	GL_JOURNAL	PAY0350496	5539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.83		
02/05/2016	GL_JOURNAL	PAY0350849	124	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	137.56		
02/05/2016	GL_JOURNAL	PAY0350863	1795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.55		
02/29/2016	GL_JOURNAL	PAY0352195	1346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	137.56		
02/29/2016	GL_JOURNAL	PAY0352323	5941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.55		
03/08/2016	GL_JOURNAL	PAY0352676	141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	171.95		
03/08/2016	GL_JOURNAL	PAY0352678	1982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.19		
03/29/2016	GL_JOURNAL	PAY0353918	1378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	206.34		
03/29/2016	GL_JOURNAL	PAY0353971	6155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.83		
04/07/2016	GL_JOURNAL	PAY0354532	138	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	103.17		
04/07/2016	GL_JOURNAL	PAY0354537	1816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.91		
04/07/2016	GL_JOURNAL	PAY0354556	6155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.83		
04/07/2016	GL_JOURNAL	PAY0354568	6155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.83		
Number of Transactions 14						Totals	-917.06	0.00	0.00	0.00	917.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	60102	3101	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.14
02/01/2016	GL_JOURNAL	PAY0350496	5540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.05
02/05/2016	GL_JOURNAL	PAY0350849	3150	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3101	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	1796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.70
02/29/2016	GL_JOURNAL	PAY0352195	8456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.76
02/29/2016	GL_JOURNAL	PAY0352323	5942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.70
03/08/2016	GL_JOURNAL	PAY0352676	3530	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	18.45
03/08/2016	GL_JOURNAL	PAY0352678	1983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.88
03/29/2016	GL_JOURNAL	PAY0353918	8865	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	6156	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	PAY0354532	3235	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.07
04/07/2016	GL_JOURNAL	PAY0354537	1817	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	6156	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	6156	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 14						Totals	-98.41	0.00	0.00	98.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3301	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350496	5541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350849	4768	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.99
02/05/2016	GL_JOURNAL	PAY0350863	1797	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	13389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.01
02/29/2016	GL_JOURNAL	PAY0352323	5943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	5334	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.49
03/08/2016	GL_JOURNAL	PAY0352678	1984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	14075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	6157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354532	4888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PAY0354537	1818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	6157	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	6157	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 14						Totals	-13.35	0.00	0.00	13.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	60102	3501	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7244	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352195	29913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352676	8078	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	31099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354532	7434	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.47	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	60102	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.13	
02/08/2016	GL_JOURNAL	PWC0350915	3792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.19	
02/08/2016	GL_JOURNAL	PWC0350915	3794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PWC0350915	3793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PWC0352710	4445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.13	
03/08/2016	GL_JOURNAL	PWC0352710	4446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.16	
03/08/2016	GL_JOURNAL	PWC0352710	4447	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	4448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	7419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PWC0354590	7420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PWC0354590	7421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	7422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	7423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	7424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29	
Number of Transactions 14						Totals	-27.52	0.00	0.00	27.52

Number of Transactions 62						Fund	Totals 0000s	-1,056.81	0.00	0.00	0.00	1,056.81
Number of Transactions 62						Resource	Totals 60102	-1,056.81	0.00	0.00	0.00	1,056.81

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	1107	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,954.32	
02/01/2016	GL_JOURNAL	PAY0350496	5542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-188.30	
02/09/2016	GL_BD_JRNL	0000351090	771		01/31/2016/Transfer appropriations in the ECE Prog	-4,953.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,954.32	
02/29/2016	GL_JOURNAL	PAY0352323	5944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-188.30	
03/29/2016	GL_JOURNAL	PAY0353918	483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,954.32	
03/29/2016	GL_JOURNAL	PAY0353971	6158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-188.30	
03/29/2016	GL_JOURNAL	0000354007	549	PYE	03/31/2016/GL Encumbrance Process/145636 ;Salary f	0.00	0.00	11,862.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	6679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-564.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	188.30	
04/07/2016	GL_JOURNAL	PAY0354568	6158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-188.30	
Number of Transactions 11						Totals	-27,549.12	-4,953.00	0.00	11,298.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	2101	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,578.20	
02/01/2016	GL_JOURNAL	PAY0350496	5543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-122.77	
02/09/2016	GL_BD_JRNL	0000351090	769		01/31/2016/Transfer appropriations in the ECE Prog	-22,489.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,875.44	
02/29/2016	GL_JOURNAL	PAY0352323	5945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	PAY0353918	3884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,875.44	
03/29/2016	GL_JOURNAL	PAY0353971	6159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	0000354007	2303	PYE	03/31/2016/GL Encumbrance Process/111028 ;Salary f	0.00	0.00	5,626.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	6680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-267.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	89.31	
04/07/2016	GL_JOURNAL	PAY0354568	6159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-89.31	
Number of Transactions 11						Totals	-33,875.09	-22,489.00	0.00	5,358.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	3101	12000	2016					
DeptID 0243 - Rolando Park 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	7918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	424.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3101	12000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	5544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.20	
02/09/2016	GL_BD_JRNL	0000351090	777		01/31/2016/Transfer appropriations in the ECE Prog	-532.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	424.30	
02/29/2016	GL_JOURNAL	PAY0352323	5946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.20	
03/29/2016	GL_JOURNAL	PAY0353918	8866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	424.30	
03/29/2016	GL_JOURNAL	PAY0353971	6160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-20.20	
03/29/2016	GL_JOURNAL	0000354007	6120	PYE	03/31/2016/GL Encumbrance Process/145636 ;STRS for	0.00		0.00	1,272.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	6681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-60.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	20.20	
04/07/2016	GL_JOURNAL	PAY0354568	6160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-20.20	
Number of Transactions 11						Totals	-2,956.59	-532.00	0.00	1,212.29	1,212.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3202	12000	2016						
	DeptID 0243 - Rolando Park 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	10313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	303.13	
02/01/2016	GL_JOURNAL	PAY0350496	5545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.43	
02/09/2016	GL_BD_JRNL	0000351090	773		01/31/2016/Transfer appropriations in the ECE Prog	-3,228.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	222.18	
02/29/2016	GL_JOURNAL	PAY0352323	5947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	PAY0353918	11485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	222.18	
03/29/2016	GL_JOURNAL	PAY0353971	6161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	0000354007	8286	PYE	03/31/2016/GL Encumbrance Process/111028 ;PERS_A f	0.00		0.00	666.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	6682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-31.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.58	
04/07/2016	GL_JOURNAL	PAY0354568	6161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.58	
Number of Transactions 11						Totals	-4,574.71	-3,228.00	0.00	634.81	711.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3301	12000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	57.34
02/01/2016	GL_JOURNAL	PAY0350496	5546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.73

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	3301	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	780		01/31/2016/Transfer appropriations in the ECE Prog	-72.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.34	
02/29/2016	GL_JOURNAL	PAY0352323	5948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.73	
03/29/2016	GL_JOURNAL	PAY0353918	14076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.33	
03/29/2016	GL_JOURNAL	PAY0353971	6162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.73	
03/29/2016	GL_JOURNAL	0000354007	10200	PYE	03/31/2016/GL Encumbrance Process/145636 ;FMED for	0.00	0.00	172.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	6683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PAY0354568	6162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.73	
Number of Transactions 11						Totals	-399.64	-72.00	0.00	163.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	3302	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	197.23	
02/01/2016	GL_JOURNAL	PAY0350496	5547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.39	
02/09/2016	GL_BD_JRNL	0000351090	774		01/31/2016/Transfer appropriations in the ECE Prog	-1,721.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.47	
02/29/2016	GL_JOURNAL	PAY0352323	5949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	PAY0353918	16829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.47	
03/29/2016	GL_JOURNAL	PAY0353971	6163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	0000354007	12329	PYE	03/31/2016/GL Encumbrance Process/111028 ;OASDI fo	0.00	0.00	430.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	6684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.83	
04/07/2016	GL_JOURNAL	PAY0354568	6163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.83	
Number of Transactions 11						Totals	-2,592.03	-1,721.00	0.00	409.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	3421	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	779		01/31/2016/Transfer appropriations in the ECE Prog	-102.00	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>				
	0243	61051	3421	12000	2016				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 1  
Totals  
-102.00 -102.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	61051	3431	12000	2016
DeptID 0243 - Rolando Park 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	19254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.03
02/29/2016	GL_JOURNAL	PAY0352195	20079	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	21043	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	16073	PYE	03/31/2016/GL Encumbrance Process/111028 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4  
Totals  
-61.03 0.00 0.00 30.60 30.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	61051	3441	12000	2016
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund				

02/09/2016	GL_BD_JRNL	0000351090	775		01/31/2016/Transfer appropriations in the ECE Prog	-944.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals  
-944.00 -944.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	61051	3451	12000	2016
DeptID 0243 - Rolando Park 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	22991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.08
02/09/2016	GL_BD_JRNL	0000351090	784		01/31/2016/Transfer appropriations in the ECE Prog	38.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23824	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	24859	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	19805	PYE	03/31/2016/GL Encumbrance Process/111028 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5  
Totals  
-550.04 38.00 0.00 278.10 309.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0243	61051	3461	12000	2016
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3461	12000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	770		01/31/2016/Transfer appropriations in the ECE Prog	-14,753.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3471	12000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	768.97	
02/09/2016	GL_BD_JRNL	0000351090	772		01/31/2016/Transfer appropriations in the ECE Prog	-4,290.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	PAY0353918	28659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	0000354007	23518	PYE	03/31/2016/GL Encumbrance Process/111028 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-11,377.57	-4,290.00	0.00	4,369.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3501	12000	2016					
	DeptID 0243 - Rolando Park 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	28961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.98	
02/01/2016	GL_JOURNAL	PAY0350496	5548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	29914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.97	
02/29/2016	GL_JOURNAL	PAY0352323	5950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	31100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	PAY0353971	6164	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	25446	PYE	03/31/2016/GL Encumbrance Process/145636 ;UNEMP fo	0.00	0.00	5.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	6685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6164	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	6164	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 10						Totals	-11.31	0.00	0.00	5.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	61051	3502	12000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3502	12000	2016						
	DeptID 0243 - Rolando Park 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	31481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.28	
02/01/2016	GL_JOURNAL	PAY0350496	5549	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	32520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.94	
02/29/2016	GL_JOURNAL	PAY0352323	5951	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	33864	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	PAY0353971	6165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27585	PYE	03/31/2016/GL Encumbrance Process/111028 ;UNEMP fo	0.00		0.00	2.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	6686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	6165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 10						Totals	-5.69	0.00	0.00	2.68	3.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	3601	12000	2016						
	DeptID 0243 - Rolando Park 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	3796	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	3795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	118.63	
02/09/2016	GL_BD_JRNL	0000351090	778		01/31/2016/Transfer appropriations in the ECE Prog	-149.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	118.63	
03/08/2016	GL_JOURNAL	PWC0352710	4450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.65	
03/29/2016	GL_JOURNAL	0000354007	29525	PYE	03/31/2016/GL Encumbrance Process/145636 ;WKRCMP f	0.00		0.00	355.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	6687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-16.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	118.63	
04/07/2016	GL_JOURNAL	PWC0354590	7426	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	7427	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	7428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.65	
Number of Transactions 11						Totals	-826.88	-149.00	0.00	338.94	338.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3602	12000	2016					
	DeptID 0243 - Rolando Park 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	13060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	77.35
02/08/2016	GL_JOURNAL	PWC0350915	13061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.68

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

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							
0243	61051	3602	12000	2016							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	776		01/31/2016/Transfer appropriations in the ECE Prog	-675.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	14202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.26		
03/08/2016	GL_JOURNAL	PWC0352710	14203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.68		
03/29/2016	GL_JOURNAL	0000354007	31664	PYE	03/31/2016/GL Encumbrance Process/111028 ;WKRCMP f	0.00	0.00	168.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	6688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.04	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68		
04/07/2016	GL_JOURNAL	PWC0354590	24774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.26		
04/07/2016	GL_JOURNAL	PWC0354590	24775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68		
04/07/2016	GL_JOURNAL	PWC0354590	24776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68		
Number of Transactions 11						Totals	-1,016.58	-675.00	0.00	160.75	180.83
0243	61051	3701	12000	2016							
DeptID 0243 - Rolando Park 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	1807	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.89		
02/08/2016	GL_JOURNAL	PRM0350914	1808	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PRM0352708	1772	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.89		
03/08/2016	GL_JOURNAL	PRM0352708	1773	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	33604	PYE	03/31/2016/GL Encumbrance Process/145636 ;RM01 for	0.00	0.00	8.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	6689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.89		
04/07/2016	GL_JOURNAL	PRM0354589	3364	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	3365	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	3366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
Number of Transactions 10						Totals	-16.50	0.00	0.00	8.25	8.25
0243	61051	3702	12000	2016							
DeptID 0243 - Rolando Park 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	6360	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.75		
02/08/2016	GL_JOURNAL	PRM0350914	6361	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27		
02/09/2016	GL_BD_JRNL	0000351090	781		01/31/2016/Transfer appropriations in the ECE Prog	-50.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	6185	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3702	12000	2016							
DeptID 0243 - Rolando Park 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	6184	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	0000354007	35499	PYE	03/31/2016/GL Encumbrance Process/111028 ;RM05 for	0.00	0.00	12.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	6690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12255	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.18		
04/07/2016	GL_JOURNAL	PRM0354589	12256	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	12257	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	12258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
Number of Transactions 11						Totals	-75.39	-50.00	0.00	11.95	13.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3985	12000	2016							
DeptID 0243 - Rolando Park 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	33811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.14		
02/01/2016	GL_JOURNAL	PAY0350496	5550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24		
02/09/2016	GL_BD_JRNL	0000351090	783		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.14		
02/29/2016	GL_JOURNAL	PAY0352323	5952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	36308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.14		
03/29/2016	GL_JOURNAL	PAY0353971	6166	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	0000354007	37409	PYE	03/31/2016/GL Encumbrance Process/145636 ;LIFE for	0.00	0.00	18.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6166	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	6166	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 11						Totals	-51.66	-19.00	0.00	17.96	14.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	3995	12000	2016							
DeptID 0243 - Rolando Park 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	35606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.99		
02/01/2016	GL_JOURNAL	PAY0350496	5551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	782		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93		
02/29/2016	GL_JOURNAL	PAY0352323	5953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3995	12000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	PAY0353918	38133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	6167	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	39359	PYE	03/31/2016/GL Encumbrance Process/111028 ;LIFE for	0.00	0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	6692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6167	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	6167	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 11						Totals	-62.95	-46.00	0.00	8.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	61051	4301	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2015	REQ_PREENC	REQ314229	1		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	7.72	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	1		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	1		Office Depot/128695/Office Depot(R) Brand 2-Tone H	0.00	-7.72	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	3		Office Depot/128695/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	3		Office Depot/128695/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	3		Office Depot/128695/Clorox(R) Disinfecting Wipes L	0.00	-16.47	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	6		Office Depot/128695/American Diagnostic Electronic	0.00	6.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	2		Office Depot/128695/Office Depot(R) Brand Self-Adh	0.00	9.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	2		Office Depot/128695/Office Depot(R) Brand Self-Adh	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	2		Office Depot/128695/Office Depot(R) Brand Self-Adh	0.00	-9.98	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	4		Office Depot/128695/Eveready Industrial LED Flashl	0.00	8.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	4		Office Depot/128695/Eveready Industrial LED Flashl	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	4		Office Depot/128695/Eveready Industrial LED Flashl	0.00	-8.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	5		Office Depot/128695/American Diagnostic Electronic	0.00	6.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	5		Office Depot/128695/American Diagnostic Electronic	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	5		Office Depot/128695/American Diagnostic Electronic	0.00	-6.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	6		Office Depot/128695/American Diagnostic Electronic	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	6		Office Depot/128695/American Diagnostic Electronic	0.00	-6.79	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	7		Office Depot/128695/Office Depot(R) Brand 158-Piec	0.00	21.19	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	7		Office Depot/128695/Office Depot(R) Brand 158-Piec	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	7		Office Depot/128695/Office Depot(R) Brand 158-Piec	0.00	-21.19	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	8		Office Depot/128695/Office Depot(R) Brand Heavywei	0.00	4.82	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	8		Office Depot/128695/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314229	8		Office Depot/128695/Office Depot(R) Brand Heavywei	0.00	-4.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	61051	4301	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2015	REQ_PREENC	REQ314219	1		Lakeshore Equipment Co/128695/LA157 - Lakeshore Ta	0.00	-309.26	0.00	0.00
11/19/2015	REQ_PREENC	REQ314219	1		Lakeshore Equipment Co/128695/LA157 - Lakeshore Ta	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314219	1		Lakeshore Equipment Co/128695/LA157 - Lakeshore Ta	0.00	309.26	0.00	0.00
12/03/2015	PO_POENC	0000271798	3	RREQ314229	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-17.79	0.00
12/03/2015	PO_POENC	0000271798	3	RREQ314229	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271798	3	RREQ314229	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	17.79	0.00
12/03/2015	PO_POENC	0000271798	7	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 158-Piece First	0.00	0.00	-22.89	0.00
12/03/2015	PO_POENC	0000271798	7	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 158-Piece First	0.00	0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271798	7	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 158-Piece First	0.00	0.00	22.89	0.00
12/03/2015	PO_POENC	0000271798	8	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-5.21	0.00
12/03/2015	PO_POENC	0000271798	8	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271798	8	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.21	0.00
12/03/2015	PO_POENC	0000271798	6	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	-7.33	0.00
12/03/2015	PO_POENC	0000271798	6	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	-0.43	0.00
12/03/2015	PO_POENC	0000271798	6	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	7.33	0.00
12/03/2015	PO_POENC	0000271798	5	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	-7.33	0.00
12/03/2015	PO_POENC	0000271798	5	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	-0.43	0.00
12/03/2015	PO_POENC	0000271798	5	RREQ314229	OFFICE DEPOT/American Diagnostic Electronic Digita	0.00	0.00	7.33	0.00
12/03/2015	PO_POENC	0000271798	4	RREQ314229	OFFICE DEPOT/Eveready Industrial LED Flashlight Ye	0.00	0.00	-9.06	0.00
12/03/2015	PO_POENC	0000271798	4	RREQ314229	OFFICE DEPOT/Eveready Industrial LED Flashlight Ye	0.00	0.00	-0.43	0.00
12/03/2015	PO_POENC	0000271798	4	RREQ314229	OFFICE DEPOT/Eveready Industrial LED Flashlight Ye	0.00	0.00	9.06	0.00
12/03/2015	PO_POENC	0000271798	2	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	-10.78	0.00
12/03/2015	PO_POENC	0000271798	2	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271798	2	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	10.78	0.00
12/03/2015	PO_POENC	0000271798	1	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-8.34	0.00
12/03/2015	PO_POENC	0000271798	1	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271798	1	RREQ314229	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	8.34	0.00
12/04/2015	PO_POENC	0000271926	1	RREQ315035	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	-59.40	0.00
12/04/2015	PO_POENC	0000271926	1	RREQ315035	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271926	1	RREQ315035	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	59.40	0.00
01/05/2016	AP_VOUCHER	00860126	1	P0000271926	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	59.40
01/05/2016	AP_VOUCHER	00860126	1	P0000271926	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-59.40	0.00
01/12/2016	AP_VOUCHER	00861375	1	P0000271999	SCHOOL HEA-002/Item #: 27547 School Health	0.00	0.00	0.00	6.35
01/12/2016	AP_VOUCHER	00861375	1	P0000271999	SCHOOL HEA-002/Item #: 27547 School Health	0.00	0.00	-15.30	0.00
01/12/2016	AP_VOUCHER	00861376	1	P0000271999	SCHOOL HEA-002/Item #: 90048 Cotton Swabs 3	0.00	0.00	0.00	4.15
01/12/2016	AP_VOUCHER	00861376	5	P0000271999	SCHOOL HEA-002/Item#: 27533 School Health No	0.00	0.00	-3.88	0.00
01/12/2016	AP_VOUCHER	00861376	5	P0000271999	SCHOOL HEA-002/Item#: 27533 School Health No	0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	4301	12000	2016							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861376	4	P0000271999	SCHOOL HEA-002/Item #: 24461 Locmed medicatio		0.00	0.00	-32.89	0.00	
01/12/2016	AP_VOUCHER	00861376	4	P0000271999	SCHOOL HEA-002/Item #: 24461 Locmed medicatio		0.00	0.00	0.00	38.44	
01/12/2016	AP_VOUCHER	00861376	3	P0000271999	SCHOOL HEA-002/Item #: 13101 School health		0.00	0.00	-7.01	0.00	
01/12/2016	AP_VOUCHER	00861376	3	P0000271999	SCHOOL HEA-002/Item #: 13101 School health		0.00	0.00	0.00	8.20	
01/12/2016	AP_VOUCHER	00861376	2	P0000271999	SCHOOL HEA-002/Item #: 90254 Tongue Depres		0.00	0.00	-5.61	0.00	
01/12/2016	AP_VOUCHER	00861376	2	P0000271999	SCHOOL HEA-002/Item #: 90254 Tongue Depres		0.00	0.00	0.00	6.56	
01/12/2016	AP_VOUCHER	00861376	1	P0000271999	SCHOOL HEA-002/Item #: 90048 Cotton Swabs 3		0.00	0.00	-3.55	0.00	
01/12/2016	AP_VOUCHER	00861377	1	P0000271797	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00	0.00	-334.00	0.00	
01/12/2016	AP_VOUCHER	00861377	1	P0000271797	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00	0.00	0.00	334.00	
03/23/2016	GL_BD_JRNL	0000353664	25		03/23/2016/Trasfer appropriations in the ECE Progr		6.00	0.00	0.00	0.00	
Number of Transactions 71						Totals	7.30	6.00	0.00	-462.94	461.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4302	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/22/2015	REQ_PREENC	REQ314342	2		Waxie Sanitary Supply/144244/8618 SYNTHETIC VINYL		0.00	-4.33	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	2		Waxie Sanitary Supply/144244/8618 SYNTHETIC VINYL		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	2		Waxie Sanitary Supply/144244/8618 SYNTHETIC VINYL		0.00	4.33	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	1		Waxie Sanitary Supply/144244/WAXIE MEDICAL DISINFE		0.00	-44.35	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	1		Waxie Sanitary Supply/144244/WAXIE MEDICAL DISINFE		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	1		Waxie Sanitary Supply/144244/WAXIE MEDICAL DISINFE		0.00	44.35	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	7		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS		0.00	-117.93	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	7		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	7		Waxie Sanitary Supply/144244/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	6		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL		0.00	-247.50	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	6		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	6		Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL		0.00	247.50	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 920 BRK-		0.00	-16.50	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 920 BRK-		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 920 BRK-		0.00	16.50	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	4		Waxie Sanitary Supply/144244/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314342	4		Waxie Sanitary Supply/144244/09608 CORELESS JRT TW		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	4302	12000	2016							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/22/2015	REQ_PREENC	REQ314342	4		Waxie Sanitary Supply/144244/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	7	RREQ314342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-127.36	0.00	
12/03/2015	PO_POENC	0000271799	7	RREQ314342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	7	RREQ314342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	127.36	0.00	
12/03/2015	PO_POENC	0000271799	6	RREQ314342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00	
12/03/2015	PO_POENC	0000271799	6	RREQ314342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	6	RREQ314342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00	
12/03/2015	PO_POENC	0000271799	5	RREQ314342	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	-17.82	0.00	
12/03/2015	PO_POENC	0000271799	5	RREQ314342	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	5	RREQ314342	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00		0.00	17.82	0.00	
12/03/2015	PO_POENC	0000271799	4	RREQ314342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	4	RREQ314342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	4	RREQ314342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	3	RREQ314342	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	3	RREQ314342	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	3	RREQ314342	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	2	RREQ314342	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00		0.00	-4.68	0.00	
12/03/2015	PO_POENC	0000271799	2	RREQ314342	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	2	RREQ314342	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00		0.00	4.68	0.00	
12/03/2015	PO_POENC	0000271799	1	RREQ314342	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00		0.00	-47.90	0.00	
12/03/2015	PO_POENC	0000271799	1	RREQ314342	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00		0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271799	1	RREQ314342	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00		0.00	47.90	0.00	
03/23/2016	GL_BD_JRNL	0000353664	26		03/23/2016/Trasfer appropriations in the ECE Progr	-6.00		0.00	0.00	0.00	
Number of Transactions 43						Totals	-6.00	-6.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	61051	5733	12000	2016							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/22/2015	REQ_PREENC	REQ314340	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		-63.28	0.00	0.00	
11/22/2015	REQ_PREENC	REQ314340	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
11/22/2015	REQ_PREENC	REQ314340	1		Unisource, a Veritiv Co/144244/PAPER XERO. 8-1/2 X	0.00		63.28	0.00	0.00	
Number of Transactions 3						Totals	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



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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 285						Fund	Totals 1000s	-101,800.48	-53,985.00	0.00	23,847.55	23,967.93
Number of Transactions 285						Resource	Totals 61051	-101,800.48	-53,985.00	0.00	23,847.55	23,967.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	1192	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	135		01/15/2016/Transfer of appropriations for various		2,170.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,170.00	2,170.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3101	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	310		01/15/2016/Transfer of appropriations for various		233.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	233.00	233.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3301	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	485		01/15/2016/Transfer of appropriations for various		31.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	62640	3501	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	660		01/15/2016/Transfer of appropriations for various		1.00	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>								
0243	62640	3601	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	62640	3601	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	835		01/15/2016/Transfer of appropriations for various	65.00	0.00	0.00		0.00
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,500.00	2,500.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,500.00	2,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65000	4301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321787	1		Lakeshore Equipment Co/128695/XC341 - Classroom La	0.00	121.26	0.00		0.00
02/22/2016	REQ_PREENC	REQ321885	3		Lakeshore Equipment Co/128695/XC343 - 9&#34; x	0.00	20.67	0.00		0.00
02/22/2016	REQ_PREENC	REQ321885	1		Lakeshore Equipment Co/128695/DD210 - Multipurpose	0.00	28.17	0.00		0.00
02/22/2016	REQ_PREENC	REQ321885	2		Lakeshore Equipment Co/128695/EA165 - Jumbo Time T	0.00	37.59	0.00		0.00
02/22/2016	REQ_PREENC	REQ321887	1		Lakeshore Equipment Co/128695/DD210 - Multipurpose	0.00	37.56	0.00		0.00
02/23/2016	PO_POENC	0000276973	1	RREQ321787	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00	0.00	130.96		0.00
02/23/2016	PO_POENC	0000276973	1	RREQ321787	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00	-121.26	0.00		0.00
02/23/2016	PO_POENC	0000276978	1	RREQ321885	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	30.42		0.00
02/23/2016	PO_POENC	0000276978	1	RREQ321885	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-28.17	0.00		0.00
02/23/2016	PO_POENC	0000276978	2	RREQ321885	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60		0.00
02/23/2016	PO_POENC	0000276978	2	RREQ321885	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00		0.00
02/23/2016	PO_POENC	0000276978	3	RREQ321885	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	22.32		0.00
02/23/2016	PO_POENC	0000276978	3	RREQ321885	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	-20.67	0.00		0.00
02/24/2016	PO_POENC	0000277132	1	RREQ321887	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-37.56	0.00		0.00
02/24/2016	PO_POENC	0000277132	1	RREQ321887	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	40.56		0.00
03/16/2016	AP_VOUCHER	00874866	1	P0000276973	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	-130.96		0.00
03/16/2016	AP_VOUCHER	00874866	1	P0000276973	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	0.00		130.96
03/16/2016	AP_VOUCHER	00874868	3	P0000276978	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00		22.32
03/16/2016	AP_VOUCHER	00874868	2	P0000276978	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	-40.60		0.00
03/16/2016	AP_VOUCHER	00874868	2	P0000276978	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	0.00		40.60
03/16/2016	AP_VOUCHER	00874868	3	P0000276978	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	-22.32		0.00
03/16/2016	AP_VOUCHER	00874868	1	P0000276978	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-30.42		0.00
03/16/2016	AP_VOUCHER	00874868	1	P0000276978	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00		30.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65000	4301	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	AP_VOUCHER	00877334	1	P0000277132	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	40.56		
03/28/2016	AP_VOUCHER	00877334	1	P0000277132	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-40.56	0.00		
Number of Transactions 25						Totals	-264.86	0.00	0.00	264.86	
Number of Transactions 25						Fund	Totals 0000s	-264.86	0.00	0.00	264.86
Number of Transactions 25						Resource	Totals 65000	-264.86	0.00	0.00	264.86

DeptID	Resource	Account	Fund	Budget Period					
0243	65003	1107	01000	2016	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,587.99
02/01/2016	GL_JOURNAL	PAY0350496	5552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-218.48
02/02/2016	GL_JOURNAL	PAY0350576	14	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-4,723.89
02/02/2016	GL_JOURNAL	PAY0350625	101	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	224.95
02/29/2016	GL_JOURNAL	PAY0352195	477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,381.77
02/29/2016	GL_JOURNAL	PAY0352195	476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,587.99
02/29/2016	GL_JOURNAL	PAY0352323	5954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-218.48
02/29/2016	GL_JOURNAL	PAY0352323	5955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-113.42
03/29/2016	GL_JOURNAL	PAY0353918	482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,342.93
03/29/2016	GL_JOURNAL	PAY0353918	481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,597.99
03/29/2016	GL_JOURNAL	PAY0353971	6168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-218.95
03/29/2016	GL_JOURNAL	PAY0353971	6169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-159.19
03/29/2016	GL_JOURNAL	0000354007	697	PYE	03/31/2016/GL Encumbrance Process/168340 ;Salary f	0.00	0.00	14,142.67	0.00
03/29/2016	GL_JOURNAL	0000354007	865	PYE	03/31/2016/GL Encumbrance Process/168871 ;Salary f	0.00	0.00	13,860.41	0.00
03/29/2016	GL_JOURNAL	0000354017	6693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-673.46	0.00
03/29/2016	GL_JOURNAL	0000354017	6694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-660.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	218.95
04/07/2016	GL_JOURNAL	PAY0354556	6169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	159.19
04/07/2016	GL_JOURNAL	PAY0354568	6168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-218.95
04/07/2016	GL_JOURNAL	PAY0354568	6169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-159.19

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	1107	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 20						Totals	-40,740.81	0.00	0.00	26,669.60	14,071.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	1162	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,150.87		
02/01/2016	GL_JOURNAL	PAY0350496	5553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-102.42		
02/05/2016	GL_JOURNAL	PAY0350849	611	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,644.60		
02/05/2016	GL_JOURNAL	PAY0350863	1798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-78.31		
02/29/2016	GL_JOURNAL	PAY0352195	1830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,876.35		
02/29/2016	GL_JOURNAL	PAY0352323	5956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.35		
03/08/2016	GL_JOURNAL	PAY0352676	690	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	PAY0352676	691	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,425.36		
03/08/2016	GL_JOURNAL	PAY0352678	1985	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	1986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-67.87		
03/29/2016	GL_JOURNAL	PAY0353918	1874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,031.24		
03/29/2016	GL_JOURNAL	PAY0353971	6170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-96.73		
04/07/2016	GL_JOURNAL	PAY0354532	603	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	PAY0354532	604	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.82		
04/07/2016	GL_JOURNAL	PAY0354537	1819	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	PAY0354537	1820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.28		
04/07/2016	GL_JOURNAL	PAY0354556	6170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	96.73		
04/07/2016	GL_JOURNAL	PAY0354568	6170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-96.73		
Number of Transactions 18						Totals	-9,847.80	0.00	0.00	0.00	9,847.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	2101	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46		
02/01/2016	GL_JOURNAL	PAY0350496	5554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31		
02/29/2016	GL_JOURNAL	PAY0352195	3657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46		
02/29/2016	GL_JOURNAL	PAY0352323	5957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	PAY0353918	3883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	2101	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	6171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2396	PYE	03/31/2016/GL Encumbrance Process/136709 ;Salary f	0.00		0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	6695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	6171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	2104	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,230.68	
02/01/2016	GL_JOURNAL	PAY0350496	5555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-249.08	
02/29/2016	GL_JOURNAL	PAY0352195	3959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,230.68	
02/29/2016	GL_JOURNAL	PAY0352323	5958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-249.08	
03/29/2016	GL_JOURNAL	PAY0353918	4188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,170.33	
03/29/2016	GL_JOURNAL	PAY0353971	6172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-246.21	
03/29/2016	GL_JOURNAL	0000354007	2671	PYE	03/31/2016/GL Encumbrance Process/125152 ;Salary f	0.00		0.00	15,692.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-747.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	246.21	
04/07/2016	GL_JOURNAL	PAY0354568	6172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-246.21	
Number of Transactions 10						Totals	-29,832.12	0.00	0.00	14,944.80	14,887.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2151	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	126.50
02/01/2016	GL_JOURNAL	PAY0350496	5556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.02
02/05/2016	GL_JOURNAL	PAY0350849	1521	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	63.25
02/05/2016	GL_JOURNAL	PAY0350863	1799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.01
02/29/2016	GL_JOURNAL	PAY0352195	4294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63.25
02/29/2016	GL_JOURNAL	PAY0352323	5959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	2151	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -240.96 0.00 0.00 0.00 240.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	2154	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	387.60
02/01/2016	GL_JOURNAL	PAY0350496	5557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.46
02/05/2016	GL_JOURNAL	PAY0350849	1732	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	1800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	4531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	193.80
02/29/2016	GL_JOURNAL	PAY0352323	5960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.23
03/08/2016	GL_JOURNAL	PAY0352676	1932	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	193.80
03/29/2016	GL_JOURNAL	PAY0353971	6173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23
04/07/2016	GL_JOURNAL	PAY0354532	1779	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.20
04/07/2016	GL_JOURNAL	PAY0354537	1821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.91
04/07/2016	GL_JOURNAL	PAY0354556	6173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PAY0354568	6173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.23

Number of Transactions 13 Totals -1,568.86 0.00 0.00 0.00 1,568.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	2165	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	968.52
02/01/2016	GL_JOURNAL	PAY0350496	5558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.12
02/05/2016	GL_JOURNAL	PAY0350849	1852	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	910.70
02/05/2016	GL_JOURNAL	PAY0350863	1801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.37
02/29/2016	GL_JOURNAL	PAY0352195	4651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,104.50
02/29/2016	GL_JOURNAL	PAY0352323	5961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.60
03/08/2016	GL_JOURNAL	PAY0352676	2058	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	542.80
03/08/2016	GL_JOURNAL	PAY0352678	1987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.85
03/29/2016	GL_JOURNAL	PAY0353918	4896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	888.25
03/29/2016	GL_JOURNAL	PAY0353971	6174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	2165	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	678.30	
04/07/2016	GL_JOURNAL	PAY0354537	1822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-32.30	
04/07/2016	GL_JOURNAL	PAY0354556	6174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	42.30	
04/07/2016	GL_JOURNAL	PAY0354568	6174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-42.30	
Number of Transactions 14						Totals	-4,850.53	0.00	0.00	0.00	4,850.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	492.29
02/01/2016	GL_JOURNAL	PAY0350297	7916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	130.02
02/01/2016	GL_JOURNAL	PAY0350496	5559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-23.44
02/01/2016	GL_JOURNAL	PAY0350496	5560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.19
02/05/2016	GL_JOURNAL	PAY0350849	3149	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	147.21
02/05/2016	GL_JOURNAL	PAY0350863	1802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.01
02/29/2016	GL_JOURNAL	PAY0352195	8454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	492.29
02/29/2016	GL_JOURNAL	PAY0352195	8455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	427.64
02/29/2016	GL_JOURNAL	PAY0352323	5962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-23.44
02/29/2016	GL_JOURNAL	PAY0352323	5963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.36
03/08/2016	GL_JOURNAL	PAY0352676	3529	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	152.94
03/08/2016	GL_JOURNAL	PAY0352678	1988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.28
03/29/2016	GL_JOURNAL	PAY0353918	8863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	493.36
03/29/2016	GL_JOURNAL	PAY0353918	8864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	576.64
03/29/2016	GL_JOURNAL	PAY0353971	6175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-23.49
03/29/2016	GL_JOURNAL	PAY0353971	6176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-27.46
03/29/2016	GL_JOURNAL	0000354007	6477	PYE	03/31/2016/GL Encumbrance Process/168871 ;STRS for	0.00		0.00	1,487.22	0.00
03/29/2016	GL_JOURNAL	0000354007	6309	PYE	03/31/2016/GL Encumbrance Process/168340 ;STRS for	0.00		0.00	1,517.51	0.00
03/29/2016	GL_JOURNAL	0000354017	6697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-72.26	0.00
03/29/2016	GL_JOURNAL	0000354017	6698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-70.82	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3234	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	97.52
04/07/2016	GL_JOURNAL	PAY0354537	1823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-4.64
04/07/2016	GL_JOURNAL	PAY0354556	6175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	23.49
04/07/2016	GL_JOURNAL	PAY0354556	6176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	27.46
04/07/2016	GL_JOURNAL	PAY0354568	6175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-23.49
04/07/2016	GL_JOURNAL	PAY0354568	6176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-27.46

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3101	01000	2016				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 26 Totals -5,728.25 0.00 0.00 2,861.65 2,866.60

DeptID	Resource	Account	Fund	Budget Period
0243	65003	3202	01000	2016
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68
02/01/2016	GL_JOURNAL	PAY0350297	10312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350496	5561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51
02/01/2016	GL_JOURNAL	PAY0350496	5562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352195	10908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	665.60
02/29/2016	GL_JOURNAL	PAY0352195	10909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352323	5965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352323	5964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.70
03/08/2016	GL_JOURNAL	PAY0352676	4390	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-45.92
03/08/2016	GL_JOURNAL	PAY0352678	1989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.19
03/29/2016	GL_JOURNAL	PAY0353918	11484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353918	11483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	612.53
03/29/2016	GL_JOURNAL	PAY0353971	6177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.17
03/29/2016	GL_JOURNAL	PAY0353971	6178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	8599	PYE	03/31/2016/GL Encumbrance Process/136709 ;PERS_A f	0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354007	8486	PYE	03/31/2016/GL Encumbrance Process/125152 ;PERS_A f	0.00	0.00	1,859.04	0.00
03/29/2016	GL_JOURNAL	0000354017	6699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00
03/29/2016	GL_JOURNAL	0000354017	6700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4042	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	80.36
04/07/2016	GL_JOURNAL	PAY0354537	1824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.83
04/07/2016	GL_JOURNAL	PAY0354556	6177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.17
04/07/2016	GL_JOURNAL	PAY0354556	6178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	6177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.17
04/07/2016	GL_JOURNAL	PAY0354568	6178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63

Number of Transactions 24 Totals -4,766.64 0.00 0.00 2,348.46 2,418.18

DeptID	Resource	Account	Fund	Budget Period
0243	65003	3301	01000	2016
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0243	65003	3301	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.53	
02/01/2016	GL_JOURNAL	PAY0350297	12679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.22	
02/01/2016	GL_JOURNAL	PAY0350496	5563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.17	
02/01/2016	GL_JOURNAL	PAY0350496	5564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.11	
02/02/2016	GL_JOURNAL	PAY0350576	248	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-68.50	
02/02/2016	GL_JOURNAL	PAY0350625	102	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	3.26	
02/05/2016	GL_JOURNAL	PAY0350849	4767	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	35.11	
02/05/2016	GL_JOURNAL	PAY0350863	1803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.67	
02/29/2016	GL_JOURNAL	PAY0352195	13387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.52	
02/29/2016	GL_JOURNAL	PAY0352195	13388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.75	
02/29/2016	GL_JOURNAL	PAY0352323	5966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.17	
02/29/2016	GL_JOURNAL	PAY0352323	5967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.94	
03/08/2016	GL_JOURNAL	PAY0352676	5332	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.19	
03/08/2016	GL_JOURNAL	PAY0352676	5333	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.67	
03/08/2016	GL_JOURNAL	PAY0352678	1991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98	
03/08/2016	GL_JOURNAL	PAY0352678	1990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	14073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.67	
03/29/2016	GL_JOURNAL	PAY0353918	14074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.92	
03/29/2016	GL_JOURNAL	PAY0353971	6179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.17	
03/29/2016	GL_JOURNAL	PAY0353971	6180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.71	
03/29/2016	GL_JOURNAL	0000354007	10385	PYE	03/31/2016/GL Encumbrance Process/168340 ;FMED for	0.00	0.00	205.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	10553	PYE	03/31/2016/GL Encumbrance Process/168871 ;FMED for	0.00	0.00	200.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	6701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	6702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PAY0354532	4887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.17	
04/07/2016	GL_JOURNAL	PAY0354537	1825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	1826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PAY0354556	6179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.17	
04/07/2016	GL_JOURNAL	PAY0354556	6180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.71	
04/07/2016	GL_JOURNAL	PAY0354568	6179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.17	
04/07/2016	GL_JOURNAL	PAY0354568	6180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.71	
Number of Transactions 32						Totals				
						-796.66	0.00	0.00	386.71	409.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	3302	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	498.63		
02/01/2016	GL_JOURNAL	PAY0350297	15186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.30		
02/01/2016	GL_JOURNAL	PAY0350496	5565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.74		
02/01/2016	GL_JOURNAL	PAY0350496	5566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.68		
02/05/2016	GL_JOURNAL	PAY0350849	5995	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	77.07		
02/05/2016	GL_JOURNAL	PAY0350849	5996	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.85		
02/05/2016	GL_JOURNAL	PAY0350863	1804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.67		
02/05/2016	GL_JOURNAL	PAY0350863	1805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	15979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	499.45		
02/29/2016	GL_JOURNAL	PAY0352195	15980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	135.47		
02/29/2016	GL_JOURNAL	PAY0352323	5968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.78		
02/29/2016	GL_JOURNAL	PAY0352323	5969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.45		
03/08/2016	GL_JOURNAL	PAY0352676	6667	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	41.52		
03/08/2016	GL_JOURNAL	PAY0352678	1992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.98		
03/29/2016	GL_JOURNAL	PAY0353918	16828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.61		
03/29/2016	GL_JOURNAL	PAY0353918	16827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	478.33		
03/29/2016	GL_JOURNAL	PAY0353971	6182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22		
03/29/2016	GL_JOURNAL	PAY0353971	6181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.78		
03/29/2016	GL_JOURNAL	0000354007	12530	PYE	03/31/2016/GL Encumbrance Process/125152 ;OASDI fo	0.00	0.00	1,200.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	12643	PYE	03/31/2016/GL Encumbrance Process/136709 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	6703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	6704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6167	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	111.18		
04/07/2016	GL_JOURNAL	PAY0354537	1827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.29		
04/07/2016	GL_JOURNAL	PAY0354556	6181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.78		
04/07/2016	GL_JOURNAL	PAY0354556	6182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354568	6181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.78		
04/07/2016	GL_JOURNAL	PAY0354568	6182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.22		
Number of Transactions 28						Totals	-3,533.07	0.00	0.00	1,516.48	2,016.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	3421	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17494	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	18315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3421	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19242	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	19243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.18	
03/29/2016	GL_JOURNAL	0000354007	14574	PYE	03/31/2016/GL Encumbrance Process/168871 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14407	PYE	03/31/2016/GL Encumbrance Process/168340 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 6						Totals	-98.98	0.00	0.00	61.20	37.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3431	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19253	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	19252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	20077	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	20078	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	21041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	21042	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	16271	PYE	03/31/2016/GL Encumbrance Process/125152 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16379	PYE	03/31/2016/GL Encumbrance Process/136709 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3441	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21233	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	22062	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	23060	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	23061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	73.20	
03/29/2016	GL_JOURNAL	0000354007	18306	PYE	03/31/2016/GL Encumbrance Process/168871 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18139	PYE	03/31/2016/GL Encumbrance Process/168340 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 6						Totals	-941.19	0.00	0.00	556.20	384.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3451	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23823	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	24857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24858	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	20003	PYE	03/31/2016/GL Encumbrance Process/125152 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20111	PYE	03/31/2016/GL Encumbrance Process/136709 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,769.67	0.00	0.00	834.30	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3461	01000	2016						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	882.41		
03/29/2016	GL_JOURNAL	0000354007	21855	PYE	03/31/2016/GL Encumbrance Process/168340 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22022	PYE	03/31/2016/GL Encumbrance Process/168871 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 6						Totals	-11,526.41	0.00	0.00	8,739.60	2,786.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3471	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,171.20
02/01/2016	GL_JOURNAL	PAY0350297	26712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	27552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	27551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,171.20
03/29/2016	GL_JOURNAL	PAY0353918	28657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,171.20
03/29/2016	GL_JOURNAL	PAY0353918	28658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	23717	PYE	03/31/2016/GL Encumbrance Process/125152 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	23825	PYE	03/31/2016/GL Encumbrance Process/136709 ;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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	3471	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-31,750.20	0.00	0.00	13,109.40	18,640.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	3501	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29		
02/01/2016	GL_JOURNAL	PAY0350297	28959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.06		
02/01/2016	GL_JOURNAL	PAY0350496	5567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/01/2016	GL_JOURNAL	PAY0350496	5568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/02/2016	GL_JOURNAL	PAY0350576	451	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-2.36		
02/02/2016	GL_JOURNAL	PAY0350625	103	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.11		
02/05/2016	GL_JOURNAL	PAY0350849	7243	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.82		
02/05/2016	GL_JOURNAL	PAY0350863	1806	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	29911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.30		
02/29/2016	GL_JOURNAL	PAY0352195	29912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.13		
02/29/2016	GL_JOURNAL	PAY0352323	5970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
02/29/2016	GL_JOURNAL	PAY0352323	5971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	8076	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/08/2016	GL_JOURNAL	PAY0352676	8077	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.72		
03/08/2016	GL_JOURNAL	PAY0352678	1993	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	31097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30		
03/29/2016	GL_JOURNAL	PAY0353918	31098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.69		
03/29/2016	GL_JOURNAL	PAY0353971	6183	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	6184	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	25636	PYE	03/31/2016/GL Encumbrance Process/168340 ;UNEMP fo	0.00	0.00	7.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	25806	PYE	03/31/2016/GL Encumbrance Process/168871 ;UNEMP fo	0.00	0.00	6.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	6705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	6706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7432	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354532	7433	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354537	1828	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	6183	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	6184	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	6183	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	6184	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>				
	0243	65003	3501	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 30 Totals -25.29 0.00 0.00 13.33 11.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	3502	01000	2016					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.29
02/01/2016	GL_JOURNAL	PAY0350297	31480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91
02/01/2016	GL_JOURNAL	PAY0350496	5569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	5570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	8465	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350849	8466	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	1807	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	32518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.27
02/29/2016	GL_JOURNAL	PAY0352195	32519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	5972	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	5973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9412	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	1994	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	33862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.12
03/29/2016	GL_JOURNAL	PAY0353918	33863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	6185	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	6186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27899	PYE	03/31/2016/GL Encumbrance Process/136709 ;UNEMP fo	0.00	0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354007	27786	PYE	03/31/2016/GL Encumbrance Process/125152 ;UNEMP fo	0.00	0.00	7.84	0.00
03/29/2016	GL_JOURNAL	0000354017	6707	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	6708	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	PAY0354532	8712	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.72
04/07/2016	GL_JOURNAL	PAY0354537	1829	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	PAY0354556	6185	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	6186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	6185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	6186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions 27 Totals -23.10 0.00 0.00 9.91 13.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period										
0243	65003	3601	01000	2016	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-2.35			
02/08/2016	GL_JOURNAL	PWC0350915	3804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	6.75			
02/08/2016	GL_JOURNAL	PWC0350915	3797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	137.64			
02/08/2016	GL_JOURNAL	PWC0350915	3798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-6.55			
02/08/2016	GL_JOURNAL	PWC0350915	3799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-141.72			
02/08/2016	GL_JOURNAL	PWC0350915	3800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	49.34			
02/08/2016	GL_JOURNAL	PWC0350915	3801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	64.53			
02/08/2016	GL_JOURNAL	PWC0350915	3802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-3.07			
03/08/2016	GL_JOURNAL	PWC0352710	4454	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	4455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	42.76			
03/08/2016	GL_JOURNAL	PWC0352710	4456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	56.29			
03/08/2016	GL_JOURNAL	PWC0352710	4460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-2.04			
03/08/2016	GL_JOURNAL	PWC0352710	4451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	4.54			
03/08/2016	GL_JOURNAL	PWC0352710	4452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	137.64			
03/08/2016	GL_JOURNAL	PWC0352710	4453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-6.55			
03/08/2016	GL_JOURNAL	PWC0352710	4457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	71.45			
03/08/2016	GL_JOURNAL	PWC0352710	4458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-3.40			
03/08/2016	GL_JOURNAL	PWC0352710	4459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-2.68			
03/29/2016	GL_JOURNAL	0000354007	29715	PYE	03/31/2016/GL Encumbrance Process/168340 ;WKRCMP f		0.00	0.00	0.00	424.28	0.00			
03/29/2016	GL_JOURNAL	0000354007	29885	PYE	03/31/2016/GL Encumbrance Process/168871 ;WKRCMP f		0.00	0.00	0.00	415.81	0.00			
03/29/2016	GL_JOURNAL	0000354017	6709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	-20.20	0.00			
03/29/2016	GL_JOURNAL	0000354017	6710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	-19.80	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	7432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-6.57			
04/07/2016	GL_JOURNAL	PWC0354590	7433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PWC0354590	7434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.57			
04/07/2016	GL_JOURNAL	PWC0354590	7435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	27.26			
04/07/2016	GL_JOURNAL	PWC0354590	7436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	60.94			
04/07/2016	GL_JOURNAL	PWC0354590	7429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.54			
04/07/2016	GL_JOURNAL	PWC0354590	7430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	137.94			
04/07/2016	GL_JOURNAL	PWC0354590	7431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-6.57			
04/07/2016	GL_JOURNAL	PWC0354590	7441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.90			
04/07/2016	GL_JOURNAL	PWC0354590	7442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.30			
04/07/2016	GL_JOURNAL	PWC0354590	7443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.90			
04/07/2016	GL_JOURNAL	PWC0354590	7444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.78			
04/07/2016	GL_JOURNAL	PWC0354590	7437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	100.29			
04/07/2016	GL_JOURNAL	PWC0354590	7438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.78			
04/07/2016	GL_JOURNAL	PWC0354590	7439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.78			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3601	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	7440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90	
Number of Transactions 38						Totals	-1,517.65	0.00	800.09	717.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	3602	01000	2016	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	13077	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	13062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	13063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.63
02/08/2016	GL_JOURNAL	PWC0350915	13064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.32
02/08/2016	GL_JOURNAL	PWC0350915	13065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.06
02/08/2016	GL_JOURNAL	PWC0350915	13072	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90
02/08/2016	GL_JOURNAL	PWC0350915	13073	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.80
02/08/2016	GL_JOURNAL	PWC0350915	13074	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	13069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30
02/08/2016	GL_JOURNAL	PWC0350915	13070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.55
02/08/2016	GL_JOURNAL	PWC0350915	13071	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	13066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92
02/08/2016	GL_JOURNAL	PWC0350915	13067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.47
02/08/2016	GL_JOURNAL	PWC0350915	13068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.38
02/08/2016	GL_JOURNAL	PWC0350915	13075	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44
02/08/2016	GL_JOURNAL	PWC0350915	13076	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PWC0352710	14204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81
03/08/2016	GL_JOURNAL	PWC0352710	14206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.28
03/08/2016	GL_JOURNAL	PWC0352710	14207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.14
03/08/2016	GL_JOURNAL	PWC0352710	14208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	14214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22
03/08/2016	GL_JOURNAL	PWC0352710	14215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44
03/08/2016	GL_JOURNAL	PWC0352710	14216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	14209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	14210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.58
03/08/2016	GL_JOURNAL	PWC0352710	14211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.78
03/08/2016	GL_JOURNAL	PWC0352710	14212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	14213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	65003	3602	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	31865		PYE	03/31/2016/GL Encumbrance Process/125152 ;WKRCMP f	0.00	0.00	470.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	31978		PYE	03/31/2016/GL Encumbrance Process/136709 ;WKRCMP f	0.00	0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6711	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6712	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24790	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	24791	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	24792	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	24778	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81	
04/07/2016	GL_JOURNAL	PWC0354590	24793	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.39	
04/07/2016	GL_JOURNAL	PWC0354590	24794	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22	
04/07/2016	GL_JOURNAL	PWC0354590	24795	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24796	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24797	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	24787	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PWC0354590	24788	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PWC0354590	24789	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	24779	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.35	
04/07/2016	GL_JOURNAL	PWC0354590	24780	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.26	
04/07/2016	GL_JOURNAL	PWC0354590	24781	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	24782	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	155.11	
04/07/2016	GL_JOURNAL	PWC0354590	24783	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.39	
04/07/2016	GL_JOURNAL	PWC0354590	24784	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.39	
04/07/2016	GL_JOURNAL	PWC0354590	24785	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	24786	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27	
Number of Transactions 53						Totals	-1,387.47	0.00	0.00	594.69	792.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3701	01000	2016						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1812	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	1811	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-3.45
02/08/2016	GL_JOURNAL	PRM0350914	1809	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.35
02/08/2016	GL_JOURNAL	PRM0350914	1810	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	1774	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.35
03/08/2016	GL_JOURNAL	PRM0352708	1775	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0243	65003	3701	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1776	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.74	
03/08/2016	GL_JOURNAL	PRM0352708	1777	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	33794	PYE	03/31/2016/GL Encumbrance Process/168340 ;RM01 for	0.00		0.00	10.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	33964	PYE	03/31/2016/GL Encumbrance Process/168871 ;RM01 for	0.00		0.00	10.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	6713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	6714	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	PRM0354589	3367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.36	
04/07/2016	GL_JOURNAL	PRM0354589	3368	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	3369	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	3370	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	3371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PRM0354589	3372	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	3373	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	3374	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	-29.74	0.00	0.00	19.47	10.27
DeptID	Resource	Account	Fund	Budget Period							
0243	65003	3702	01000	2016							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6364	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	6363	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.56	
02/08/2016	GL_JOURNAL	PRM0350914	6365	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PRM0350914	6362	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.66	
03/08/2016	GL_JOURNAL	PRM0352708	6186	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.66	
03/08/2016	GL_JOURNAL	PRM0352708	6187	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	6188	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.81	
03/08/2016	GL_JOURNAL	PRM0352708	6189	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35684	PYE	03/31/2016/GL Encumbrance Process/125152 ;RM05 for	0.00		0.00	35.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35797	PYE	03/31/2016/GL Encumbrance Process/136709 ;RM05 for	0.00		0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	6716	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	PRM0354589	12259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.53	
04/07/2016	GL_JOURNAL	PRM0354589	12260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PRM0354589	12261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PRM0354589	12262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.55	

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3702	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	12263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	12264	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12265	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	12266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
Totals						-88.28	0.00	0.00	44.21	44.07
Number of Transactions 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>					
	0243	65003	3985	01000	2016					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350496	5571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	34877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.13	
02/29/2016	GL_JOURNAL	PAY0352323	5974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	36306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.13	
03/29/2016	GL_JOURNAL	PAY0353918	36307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.23	
03/29/2016	GL_JOURNAL	PAY0353971	6187	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	6188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	37599	PYE	03/31/2016/GL Encumbrance Process/168340 ;LIFE for	0.00	0.00	22.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	37769	PYE	03/31/2016/GL Encumbrance Process/168871 ;LIFE for	0.00	0.00	22.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	6717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	6718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6187	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	6188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354568	6187	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	6188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20	
Totals						-63.96	0.00	0.00	42.41	21.55
Number of Transactions 16										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	65003	3995	01000	2016				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350297	35605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	5572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0243	65003	3995	01000	2016								
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	5573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40			
02/29/2016	GL_JOURNAL	PAY0352195	36670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	5975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
02/29/2016	GL_JOURNAL	PAY0352323	5976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	38132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353918	38131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40			
03/29/2016	GL_JOURNAL	PAY0353971	6189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353971	6190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39559	PYE	03/31/2016/GL Encumbrance Process/125152 ;LIFE for	0.00	0.00	24.96	0.00			
03/29/2016	GL_JOURNAL	0000354007	39671	PYE	03/31/2016/GL Encumbrance Process/136709 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	6720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	6719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	6189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	6190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	6189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354568	6190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-55.79	0.00	0.00	31.52	24.27	
Number of Transactions 467						Fund	Totals 0000s	-161,123.93	0.00	0.00	78,554.28	82,569.65
Number of Transactions 467						Resource	Totals 65003	-161,123.93	0.00	0.00	78,554.28	82,569.65
DeptID	Resource	Account	Fund	Budget Period								
0243	90907	4301	12000	2016								
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/17/2015	REQ_PREENC	REQ316590	21		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	0.00	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	21		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	-168.26	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	21		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	168.26	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	712.52	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	0.00	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	-712.52	0.00	0.00			
12/17/2015	REQ_PREENC	REQ316590	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	252.86	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	90907	4301	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316590	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	-252.86		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	234.06		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	23		Lakeshore Equipment Co/125960/JJ965 - Classic Birc	0.00	-234.06		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	25		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	67.21		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	25		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316590	25		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	-67.21		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	20		Lakeshore Equipment Co/125960/LL182 - Side-To-Side	0.00	28.19		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	3		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00	121.26		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	3		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	3		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00	-121.26		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	5		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00	18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	5		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	5		Lakeshore Equipment Co/125960/AA201 - Lakeshore Bl	0.00	-18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	6		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	6		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	6		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	-93.53		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	8		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	-37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	12		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	56.39		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	12		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	12		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	-56.39		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	14		Lakeshore Equipment Co/125960/FK222 - Number Train	0.00	12.21		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	7		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	7		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	7		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00	-37.59		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	11		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	93.99		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	11		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	11		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00	-93.99		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	14		Lakeshore Equipment Co/125960/FK222 - Number Train	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	14		Lakeshore Equipment Co/125960/FK222 - Number Train	0.00	-12.21		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	10		Lakeshore Equipment Co/125960/AA205 - Lakeshore Bl	0.00	18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	10		Lakeshore Equipment Co/125960/AA205 - Lakeshore Bl	0.00	0.00		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	10		Lakeshore Equipment Co/125960/AA205 - Lakeshore Bl	0.00	-18.79		0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	13		Lakeshore Equipment Co/125960/FT824 - Puzzle Stora	0.00	37.59		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0243	90907	4301	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316591	13		Lakeshore Equipment Co/125960/FT824 - Puzzle Stora	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	13		Lakeshore Equipment Co/125960/FT824 - Puzzle Stora	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	17		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		-48.87	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	19		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00		56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	19		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	19		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00		-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	2		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		70.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	2		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	2		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		-70.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	17		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	15		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	15		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	15		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		-56.39	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	16		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	16		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	16		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		-18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	17		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		48.87	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	21		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00		-46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	22		Lakeshore Equipment Co/125960/TT184 - Waffle Build	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	22		Lakeshore Equipment Co/125960/TT184 - Waffle Build	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	22		Lakeshore Equipment Co/125960/TT184 - Waffle Build	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	23		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		122.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	23		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	23		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		-122.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		-37.59	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	26		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	26		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	26		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		-23.49	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	27		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	27		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	27		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00		-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	28		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00		93.53	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	90907	4301	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316591	28		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	28		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00	-93.53	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	18		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	12.21	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	18		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	18		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	-12.21	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	1		Lakeshore Equipment Co/125960/PP845 - Lakeshore Ge	0.00	19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	1		Lakeshore Equipment Co/125960/PP845 - Lakeshore Ge	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	1		Lakeshore Equipment Co/125960/PP845 - Lakeshore Ge	0.00	-19.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	20		Lakeshore Equipment Co/125960/LL182 - Side-To-Side	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	20		Lakeshore Equipment Co/125960/LL182 - Side-To-Side	0.00	-28.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	21		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00	46.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	21		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	4		Lakeshore Equipment Co/125960/BR573 - Easy-Build B	0.00	121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	4		Lakeshore Equipment Co/125960/BR573 - Easy-Build B	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	4		Lakeshore Equipment Co/125960/BR573 - Easy-Build B	0.00	-121.26	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	9		Lakeshore Equipment Co/125960/AA203 - Lakeshore Bl	0.00	18.79	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	9		Lakeshore Equipment Co/125960/AA203 - Lakeshore Bl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316591	9		Lakeshore Equipment Co/125960/AA203 - Lakeshore Bl	0.00	-18.79	0.00	0.00
12/21/2015	PO_POENC	0000273199	1	RREQ316593	SCHOOL SPECIAL/#1365795 - Carpet	0.00	0.00	166.28	0.00
12/21/2015	PO_POENC	0000273199	1	RREQ316593	SCHOOL SPECIAL/#1365795 - Carpet	0.00	0.00	0.00	0.00
12/21/2015	PO_POENC	0000273199	1	RREQ316593	SCHOOL SPECIAL/#1365795 - Carpet	0.00	0.00	-166.28	0.00
01/08/2016	AP_VOUCHER	00861032	1	P0000273199	SCHOOL SPECIAL/#1301526 - Childcraft Single-s	0.00	0.00	0.00	361.11
01/08/2016	AP_VOUCHER	00861032	1	P0000273199	SCHOOL SPECIAL/#1301526 - Childcraft Single-s	0.00	0.00	-361.11	0.00
01/08/2016	AP_VOUCHER	00861032	2	P0000273199	SCHOOL SPECIAL/#201543 - Childcraft Science D	0.00	0.00	0.00	247.06
01/08/2016	AP_VOUCHER	00861032	2	P0000273199	SCHOOL SPECIAL/#201543 - Childcraft Science D	0.00	0.00	-247.06	0.00
01/08/2016	AP_VOUCHER	00861032	3	P0000273199	SCHOOL SPECIAL/#296153 - Childcraft Mobile Cu	0.00	0.00	0.00	527.43
01/08/2016	AP_VOUCHER	00861032	3	P0000273199	SCHOOL SPECIAL/#296153 - Childcraft Mobile Cu	0.00	0.00	-527.43	0.00
01/08/2016	AP_VOUCHER	00861032	4	P0000273199	SCHOOL SPECIAL/#1365795 - Carpet	0.00	0.00	0.00	166.28
01/08/2016	AP_VOUCHER	00861032	4	P0000273199	SCHOOL SPECIAL/#1365795 - Carpet	0.00	0.00	-166.28	0.00
01/28/2016	AP_VOUCHER	00864421	1	P0000273182	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	0.00	658.87
01/28/2016	AP_VOUCHER	00864421	1	P0000273182	LAKESHORE CURR/LA655 - All-In-One Kitchen	0.00	0.00	-658.86	0.00
01/28/2016	AP_VOUCHER	00864421	2	P0000273182	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	0.00	608.10
01/28/2016	AP_VOUCHER	00864421	2	P0000273182	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	-608.10	0.00
01/28/2016	AP_VOUCHER	00864423	1	P0000273181	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	0.00	21.59
01/28/2016	AP_VOUCHER	00864423	1	P0000273181	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	-21.59	0.00
01/28/2016	AP_VOUCHER	00864423	2	P0000273181	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	0.00	76.13
01/28/2016	AP_VOUCHER	00864423	2	P0000273181	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	-76.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	90907	4301	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864423	3	P0000273181	LAKESHORE CURR/RA191 - Beginner's Balance Bea	0.00	0.00	0.00	130.96
01/28/2016	AP_VOUCHER	00864423	3	P0000273181	LAKESHORE CURR/RA191 - Beginner's Balance Bea	0.00	0.00	-130.96	0.00
01/28/2016	AP_VOUCHER	00864423	4	P0000273181	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	0.00	130.96
01/28/2016	AP_VOUCHER	00864423	4	P0000273181	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	-130.96	0.00
01/28/2016	AP_VOUCHER	00864423	5	P0000273181	LAKESHORE CURR/AA201 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864423	5	P0000273181	LAKESHORE CURR/AA201 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864423	6	P0000273181	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	0.00	101.01
01/28/2016	AP_VOUCHER	00864423	6	P0000273181	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	-101.01	0.00
01/28/2016	AP_VOUCHER	00864423	16	P0000273181	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864423	17	P0000273181	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	52.78
01/28/2016	AP_VOUCHER	00864423	17	P0000273181	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-52.78	0.00
01/28/2016	AP_VOUCHER	00864423	18	P0000273181	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864423	7	P0000273181	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	7	P0000273181	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	15	P0000273181	LAKESHORE CURR/TT649 - Lakeshore Super Sand S	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864423	15	P0000273181	LAKESHORE CURR/TT649 - Lakeshore Super Sand S	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864423	16	P0000273181	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864423	20	P0000273181	LAKESHORE CURR/LL182 - Side-To-Side Balance B	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864423	21	P0000273181	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864423	21	P0000273181	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864423	10	P0000273181	LAKESHORE CURR/AA205 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864423	10	P0000273181	LAKESHORE CURR/AA205 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864423	12	P0000273181	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864423	9	P0000273181	LAKESHORE CURR/AA203 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864423	9	P0000273181	LAKESHORE CURR/AA203 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864423	13	P0000273181	LAKESHORE CURR/FT824 - Puzzle Storage Case	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	18	P0000273181	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864423	19	P0000273181	LAKESHORE CURR/GG143 - Stretch & Connect Buil	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864423	19	P0000273181	LAKESHORE CURR/GG143 - Stretch & Connect Buil	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864423	20	P0000273181	LAKESHORE CURR/LL182 - Side-To-Side Balance B	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864423	24	P0000273181	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	24	P0000273181	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	25	P0000273181	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	25	P0000273181	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	26	P0000273181	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864423	26	P0000273181	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864423	27	P0000273181	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	90907	4301	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864423	27	P0000273181	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864423	8	P0000273181	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	8	P0000273181	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	11	P0000273181	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2	0.00	0.00	0.00	101.51
01/28/2016	AP_VOUCHER	00864423	11	P0000273181	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2	0.00	0.00	-101.51	0.00
01/28/2016	AP_VOUCHER	00864423	12	P0000273181	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864423	28	P0000273181	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	101.01
01/28/2016	AP_VOUCHER	00864423	28	P0000273181	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	-101.01	0.00
01/28/2016	AP_VOUCHER	00864423	22	P0000273181	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864423	22	P0000273181	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	23	P0000273181	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.95
01/28/2016	AP_VOUCHER	00864423	23	P0000273181	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
01/28/2016	AP_VOUCHER	00864423	13	P0000273181	LAKESHORE CURR/FT824 - Puzzle Storage Case	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864423	14	P0000273181	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864423	14	P0000273181	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864486	20	P0000273180	LAKESHORE CURR/JJ775 - 24&amp;#34; x 48&a	0.00	0.00	-546.18	0.00
01/28/2016	AP_VOUCHER	00864486	21	P0000273180	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864486	21	P0000273180	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864486	22	P0000273180	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	0.00	181.72
01/28/2016	AP_VOUCHER	00864486	1	P0000273180	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	0.00	769.52
01/28/2016	AP_VOUCHER	00864486	1	P0000273180	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	-769.52	0.00
01/28/2016	AP_VOUCHER	00864486	2	P0000273180	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	0.00	56.34
01/28/2016	AP_VOUCHER	00864486	2	P0000273180	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	-56.34	0.00
01/28/2016	AP_VOUCHER	00864486	3	P0000273180	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864486	3	P0000273180	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864486	4	P0000273180	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864486	4	P0000273180	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864486	5	P0000273180	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	212.87
01/28/2016	AP_VOUCHER	00864486	5	P0000273180	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-212.87	0.00
01/28/2016	AP_VOUCHER	00864486	24	P0000273180	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864486	6	P0000273180	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	7.10
01/28/2016	AP_VOUCHER	00864486	6	P0000273180	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-7.10	0.00
01/28/2016	AP_VOUCHER	00864486	7	P0000273180	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	7.10
01/28/2016	AP_VOUCHER	00864486	7	P0000273180	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-7.10	0.00
01/28/2016	AP_VOUCHER	00864486	8	P0000273180	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/28/2016	AP_VOUCHER	00864486	8	P0000273180	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/28/2016	AP_VOUCHER	00864486	9	P0000273180	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	0.00	506.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	90907	4301	12000	2016						
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/28/2016	AP_VOUCHER	00864486	9	P0000273180	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	-506.58	0.00	
01/28/2016	AP_VOUCHER	00864486	10	P0000273180	LAKESHORE CURR/RE725X - Favorite Picture Book	0.00	0.00	0.00	202.02	
01/28/2016	AP_VOUCHER	00864486	10	P0000273180	LAKESHORE CURR/RE725X - Favorite Picture Book	0.00	0.00	-202.02	0.00	
01/28/2016	AP_VOUCHER	00864486	11	P0000273180	LAKESHORE CURR/RR371 - Plastic Book Baskets -	0.00	0.00	0.00	162.39	
01/28/2016	AP_VOUCHER	00864486	11	P0000273180	LAKESHORE CURR/RR371 - Plastic Book Baskets -	0.00	0.00	-162.39	0.00	
01/28/2016	AP_VOUCHER	00864486	16	P0000273180	LAKESHORE CURR/JJ791 - 30&#amp;#34; x 60&a	0.00	0.00	0.00	647.70	
01/28/2016	AP_VOUCHER	00864486	16	P0000273180	LAKESHORE CURR/JJ791 - 30&#amp;#34; x 60&a	0.00	0.00	-647.70	0.00	
01/28/2016	AP_VOUCHER	00864486	17	P0000273180	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	0.00	130.96	
01/28/2016	AP_VOUCHER	00864486	17	P0000273180	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	-130.96	0.00	
01/28/2016	AP_VOUCHER	00864486	12	P0000273180	LAKESHORE CURR/LC110 - Forest Green Rectangul	0.00	0.00	0.00	394.91	
01/28/2016	AP_VOUCHER	00864486	12	P0000273180	LAKESHORE CURR/LC110 - Forest Green Rectangul	0.00	0.00	-394.91	0.00	
01/28/2016	AP_VOUCHER	00864486	13	P0000273180	LAKESHORE CURR/LC162 - Navy Blue Rectangular	0.00	0.00	0.00	120.81	
01/28/2016	AP_VOUCHER	00864486	13	P0000273180	LAKESHORE CURR/LC162 - Navy Blue Rectangular	0.00	0.00	-120.81	0.00	
01/28/2016	AP_VOUCHER	00864486	14	P0000273180	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	0.00	1,062.91	
01/28/2016	AP_VOUCHER	00864486	14	P0000273180	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	-1,062.91	0.00	
01/28/2016	AP_VOUCHER	00864486	15	P0000273180	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	0.00	30.42	
01/28/2016	AP_VOUCHER	00864486	15	P0000273180	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	-30.42	0.00	
01/28/2016	AP_VOUCHER	00864486	18	P0000273180	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	0.00	50.74	
01/28/2016	AP_VOUCHER	00864486	18	P0000273180	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	-50.74	0.00	
01/28/2016	AP_VOUCHER	00864486	19	P0000273180	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	0.00	2,740.73	
01/28/2016	AP_VOUCHER	00864486	19	P0000273180	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	-2,740.72	0.00	
01/28/2016	AP_VOUCHER	00864486	20	P0000273180	LAKESHORE CURR/JJ775 - 24&#amp;#34; x 48&a	0.00	0.00	0.00	546.18	
01/28/2016	AP_VOUCHER	00864486	23	P0000273180	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	0.00	273.09	
01/28/2016	AP_VOUCHER	00864486	23	P0000273180	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	-273.09	0.00	
01/28/2016	AP_VOUCHER	00864486	22	P0000273180	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	-181.72	0.00	
01/28/2016	AP_VOUCHER	00864486	24	P0000273180	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	-252.78	0.00	
01/28/2016	AP_VOUCHER	00864486	25	P0000273180	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	0.00	72.59	
01/28/2016	AP_VOUCHER	00864486	25	P0000273180	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	-72.59	0.00	
Number of Transactions 220						Totals	0.00	0.00	-12,896.72	12,896.72

DeptID	Resource	Account	Fund	Budget Period					
0243	90907	5751	12000	2016					
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund									
01/29/2016	GL_JOURNAL	TMA0350465	1576	24678	01/29/2016/TMA Expense Items/WO 1-610360	0.00	0.00	0.00	1,483.02
02/29/2016	GL_JOURNAL	TMA0352380	1581	24678	02/27/2016/TMA Expense Items/WO 1-610360	0.00	0.00	0.00	3,995.02

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	90907	5751	12000	2016								
DeptID 0243 - Rolando Park Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
02/29/2016	GL_JOURNAL	TMA0352380	2546	24678	02/27/2016/TMA Expense Items/WO 1-607547		0.00	0.00	0.00	31,342.99		
03/10/2016	GL_BD_JRNL	0000352872	695		02/29/2016/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
03/10/2016	GL_JOURNAL	TMA0352289	2780	24678	02/22/2016/TMA Expense Items/WO 1-610360		0.00	0.00	0.00	356.18		
03/31/2016	GL_JOURNAL	TMA0354232	1136	24678	03/30/2016/TMA Expense Items/WO 1-623217		0.00	0.00	0.00	1,007.64		
03/31/2016	GL_JOURNAL	TMA0354232	3436	24678	03/30/2016/TMA Expense Items/WO 1-610360		0.00	0.00	0.00	178.09		
Number of Transactions 7						Totals	-38,362.94	0.00	0.00	38,362.94		
Number of Transactions 227						Fund	Totals 1000s	-38,362.94	0.00	0.00	-12,896.72	51,259.66
Number of Transactions 227						Resource	Totals 90907	-38,362.94	0.00	0.00	-12,896.72	51,259.66
Number of Transactions 3,587						DeptID	Totals 0243	-1,189,330.08	-65,729.00	5,669.29	475,923.21	642,008.58
Number of Transactions 3,587						Report	Totals	-1,189,330.08	-65,729.00	5,669.29	475,923.21	642,008.58

End of Report