

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 = '2015' 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	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1216	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,297.80
02/10/2015	GL_JOURNAL	0000328804	7	3362792	02/10/2015/Transfer expenses per school site reque		0.00	0.00	0.00	-288.40
02/10/2015	GL_JOURNAL	0000328804	4	3362585	02/10/2015/Transfer expenses per school site reque		0.00	0.00	0.00	-144.20
02/10/2015	GL_JOURNAL	0000328804	1	3381131	02/10/2015/Transfer expenses per school site reque		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-865.20
03/09/2015	GL_JOURNAL	PAY0330263	1194	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	1257	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,009.40
Number of Transactions 8						Totals	-1,297.80	0.00	0.00	1,297.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	1957	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	142		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	3740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	371.13
Number of Transactions 2						Totals	-371.13	0.00	0.00	371.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	320		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3349	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.18
02/26/2015	GL_JOURNAL	PAY0329644	8626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-38.41
03/27/2015	GL_BD_JRNL	0000331541	143		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	8819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.94
03/30/2015	GL_JOURNAL	PAY0331540	8822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.80
Number of Transactions 6						Totals	-58.51	0.00	0.00	58.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.81	
02/10/2015	GL_JOURNAL	0000328804	5	3362585	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-2.09	
02/10/2015	GL_JOURNAL	0000328804	2	3381131	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-2.09	
02/10/2015	GL_JOURNAL	0000328804	8	3362792	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-4.19	
02/26/2015	GL_JOURNAL	PAY0329644	13774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-12.54	
03/09/2015	GL_JOURNAL	PAY0330263	5052	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/27/2015	GL_BD_JRNL	0000331541	144		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	14048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.36	
03/30/2015	GL_JOURNAL	PAY0331540	14051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.18	
04/08/2015	GL_JOURNAL	PAY0332090	5236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.63	
Number of Transactions 10						Totals	-24.16	0.00	0.00	24.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00000	3501	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7664	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.66	
02/10/2015	GL_JOURNAL	0000328804	3	3381131	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-0.07	
02/10/2015	GL_JOURNAL	0000328804	6	3362585	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-0.07	
02/10/2015	GL_JOURNAL	0000328804	9	3362792	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-0.15	
02/26/2015	GL_JOURNAL	PAY0329644	30814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.42	
03/09/2015	GL_JOURNAL	PAY0330263	7589	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/27/2015	GL_BD_JRNL	0000331541	145		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	31300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	31303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15	
04/08/2015	GL_JOURNAL	PAY0332090	7852	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 10						Totals	-0.85	0.00	0.00	0.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00000	3601	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2210	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93
02/10/2015	GL_JOURNAL	0000328804	10	No Jrnl Ref	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	-17.30
03/10/2015	GL_JOURNAL	PWC0330461	2443	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-25.96

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

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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	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2444	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
04/08/2015	GL_BD_JRNL	0000332197	55		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	2490	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	2491	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	2492	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.13
Number of Transactions 8						Totals	-50.06	0.00	0.00	50.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	3602	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	53		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	5614	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	262	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	505.17	0.00	0.00
01/09/2015	GL_JOURNAL	0000326543	145	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	603.35
01/28/2015	GL_JOURNAL	0000327665	123	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	453.30
03/10/2015	GL_JOURNAL	0000330446	146	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	559.00
03/31/2015	GL_JOURNAL	0000331676	140	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	531.69
Number of Transactions 5						Totals	-2,652.51	0.00	505.17	2,147.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00000	5721	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329614	6		02/25/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
02/25/2015	GL_JOURNAL	0000329612	139	J#45226	02/25/2015/Printing Services: January 2015/Irazema	0.00	0.00	0.00	0.00	18.00
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0243	00000	5733	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/09/2015	REQ_PREENC	REQ285079	1		Unisource, a Veritiv Co/111062/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00			
01/09/2015	REQ_PREENC	REQ285079	1		Unisource, a Veritiv Co/111062/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00			
01/09/2015	REQ_PREENC	REQ285079	1		Unisource, a Veritiv Co/111062/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00			
01/09/2015	REQ_PREENC	REQ285079	1		Unisource, a Veritiv Co/111062/PAPER XERO. 8-1/2 X	0.00	-474.60	0.00	0.00			
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ285079 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00			
01/13/2015	CM_TRNXTN	0000007640	19017		000000000000007640 RREQ285079 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60			
02/26/2015	REQ_PREENC	REQ290160	1		111062/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	348.04	0.00	0.00			
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290160 PAPER XEROGRAPHIC 8	0.00	-348.04	0.00	0.00			
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290160 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	348.04			
Number of Transactions 9						Totals	-822.64	0.00	0.00	822.64		
Number of Transactions 61						Fund	Totals 0000s	-5,295.66	0.00	0.00	505.17	4,790.49
Number of Transactions 61						Resource	Totals 00000	-5,295.66	0.00	0.00	505.17	4,790.49
0243	00010	1107	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46,304.54			
01/28/2015	GL_JOURNAL	PAY0327672	532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,395.50			
02/04/2015	GL_BD_JRNL	0000328333	115		01/31/2015/Transfer of appropriations to align Bud	-91,420.00	0.00	0.00	0.00			
02/04/2015	GL_BD_JRNL	0000328333	116		01/31/2015/Transfer of appropriations to align Bud	-4,458.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46,304.54			
02/26/2015	GL_JOURNAL	PAY0329644	539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,395.50			
03/30/2015	GL_JOURNAL	PAY0331540	541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46,304.54			
03/30/2015	GL_JOURNAL	PAY0331540	544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,395.50			
Number of Transactions 8						Totals	-253,978.12	-95,878.00	0.00	0.00	158,100.12	
0243	00010	1165	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												

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

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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	1165	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	95		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/04/2015	GL_BD_JRNL	0000328333	1129		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1261		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-0.40	288.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1210	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29
02/04/2015	GL_BD_JRNL	0000328333	1507		01/31/2015/Transfer of appropriations to align Bud		-211.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	3058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29
Number of Transactions 4						Totals	-4,579.87	-211.00	0.00	4,368.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1308	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,895.33
02/04/2015	GL_BD_JRNL	0000328333	1710		01/31/2015/Transfer of appropriations to align Bud		-24,501.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,895.33
03/30/2015	GL_JOURNAL	PAY0331540	3409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,895.33
Number of Transactions 4						Totals	-54,186.99	-24,501.00	0.00	29,685.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	1386	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,224.96
02/04/2015	GL_BD_JRNL	0000328333	1907		01/31/2015/Transfer of appropriations to align Bud		28,174.00	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	00010	1386	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals 26,949.04 28,174.00 0.00 0.00 1,224.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	2401	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3,261.29
02/04/2015	GL_BD_JRNL	0000328333	2733		01/31/2015/Transfer of appropriations to align Bud	-25,645.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	6276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		6,628.78
03/30/2015	GL_JOURNAL	PAY0331540	6426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		5,684.93
Number of Transactions 4 <span style="float: right;">Totals</span>						-41,220.00	-25,645.00	0.00	0.00	15,575.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	2404	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	2934		01/31/2015/Transfer of appropriations to align Bud	-5,675.00	0.00	0.00		0.00
Number of Transactions 1 <span style="float: right;">Totals</span>						-5,675.00	-5,675.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	2456	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,334.14
02/04/2015	GL_BD_JRNL	0000328333	3162		01/31/2015/Transfer of appropriations to align Bud	6,817.00	0.00	0.00		0.00
02/04/2015	GL_BD_JRNL	0000328333	3253		01/31/2015/Transfer of appropriations to align Bud	425.00	0.00	0.00		0.00
03/09/2015	GL_JOURNAL	PAY0330263	2579	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		264.64
03/30/2015	GL_JOURNAL	PAY0331540	7094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		264.64
04/08/2015	GL_JOURNAL	PAY0332090	2657	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		198.48
Number of Transactions 6 <span style="float: right;">Totals</span>						5,180.10	7,242.00	0.00	0.00	2,061.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	2905	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	813.37	
02/04/2015	GL_BD_JRNL	0000328333	3410		01/31/2015/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	832.59	
03/30/2015	GL_JOURNAL	PAY0331540	7270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	832.59	
Number of Transactions 4						Totals	-2,735.55	-257.00	0.00	0.00	2,478.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3101	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	567.92	
01/28/2015	GL_JOURNAL	PAY0327672	7930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	878.71	
01/28/2015	GL_JOURNAL	PAY0327672	7931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	7932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,111.83	
02/06/2015	GL_BD_JRNL	0000328524	230		01/31/2015/Transfer of appropriations to align Bud	-4,175.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	231		01/31/2015/Transfer of appropriations to align Bud	116.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	585		01/31/2015/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	670		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	232		01/31/2015/Transfer of appropriations to align Bud	-1,390.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	878.71	
02/26/2015	GL_JOURNAL	PAY0329644	8625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	129.32	
02/26/2015	GL_JOURNAL	PAY0329644	8627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,111.84	
02/26/2015	GL_JOURNAL	PAY0329644	8633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	567.92	
03/30/2015	GL_JOURNAL	PAY0331540	8823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,111.86	
03/30/2015	GL_JOURNAL	PAY0331540	8821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	8820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	878.71	
03/30/2015	GL_JOURNAL	PAY0331540	8829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	567.92	
Number of Transactions 17						Totals	-22,420.38	-5,357.00	0.00	0.00	17,063.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3102	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1285		01/31/2015/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	00010	3102	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3202	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		383.89	
02/06/2015	GL_BD_JRNL	0000328524	1572		01/31/2015/Transfer of appropriations to align Bud	-2,829.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	1573		01/31/2015/Transfer of appropriations to align Bud	-649.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	1895		01/31/2015/Transfer of appropriations to align Bud	-935.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		780.29	
03/30/2015	GL_JOURNAL	PAY0331540	11432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		665.19	
Number of Transactions 6						Totals	-6,242.37	-4,413.00	0.00	0.00	1,829.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3301	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		92.79	
01/28/2015	GL_JOURNAL	PAY0327672	12809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		673.23	
01/28/2015	GL_JOURNAL	PAY0327672	12808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		21.16	
01/28/2015	GL_JOURNAL	PAY0327672	12807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		162.12	
02/06/2015	GL_BD_JRNL	0000328531	227		01/31/2015/Transfer of appropriations to align Bud	-1,323.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	228		01/31/2015/Transfer of appropriations to align Bud	-64.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	588		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	699		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	229		01/31/2015/Transfer of appropriations to align Bud	63.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		21.16	
02/26/2015	GL_JOURNAL	PAY0329644	13772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		144.36	
02/26/2015	GL_JOURNAL	PAY0329644	13775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		671.15	
02/26/2015	GL_JOURNAL	PAY0329644	13781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		92.80	
03/02/2015	GL_JOURNAL	0000329844	8994	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-8.13	
03/02/2015	GL_JOURNAL	0000329844	6332	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-8.40	
03/02/2015	GL_JOURNAL	0000329844	6340	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-2.49	
03/30/2015	GL_JOURNAL	PAY0331540	14063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2.09	

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



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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	3301	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	14049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.36	
03/30/2015	GL_JOURNAL	PAY0331540	14050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.16	
03/30/2015	GL_JOURNAL	PAY0331540	14058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	92.79	
03/30/2015	GL_JOURNAL	PAY0331540	14052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	671.15	
Number of Transactions 21						Totals	-4,108.30	-1,317.00	0.00	0.00	2,791.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3302	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	268.83	
01/28/2015	GL_JOURNAL	PAY0327672	15322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.22	
02/06/2015	GL_BD_JRNL	0000328531	1515		01/31/2015/Transfer of appropriations to align Bud		-1,856.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1516		01/31/2015/Transfer of appropriations to align Bud		-410.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1843		01/31/2015/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	507.11	
02/26/2015	GL_JOURNAL	PAY0329644	16414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.70	
03/02/2015	GL_JOURNAL	0000329844	242	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.49	
03/02/2015	GL_JOURNAL	0000329844	234	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.40	
03/02/2015	GL_JOURNAL	0000329844	2896	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.13	
03/09/2015	GL_JOURNAL	PAY0330263	6295	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3.83	
03/30/2015	GL_JOURNAL	PAY0331540	16792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	63.69	
03/30/2015	GL_JOURNAL	PAY0331540	16789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.84	
03/30/2015	GL_JOURNAL	PAY0331540	16787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	434.90	
04/08/2015	GL_JOURNAL	PAY0332090	6539	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.87	
Number of Transactions 15						Totals	-3,716.01	-2,286.00	0.00	0.00	1,430.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3421	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	67.89
01/28/2015	GL_JOURNAL	PAY0327672	17618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	17617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20

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

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	3421	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	294		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	121		01/31/2015/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	120		01/31/2015/Transfer of appropriations to align Bud	-154.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.89	
03/30/2015	GL_JOURNAL	PAY0331540	19184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	67.89	
03/30/2015	GL_JOURNAL	PAY0331540	19185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 15						Totals	-448.99	-178.00	0.00	0.00	270.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3431	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	678		01/31/2015/Transfer of appropriations to align Bud	-87.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	21032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-138.00	-87.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00010	3441	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	738.01	
01/28/2015	GL_JOURNAL	PAY0327672	21489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1550		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1215		01/31/2015/Transfer of appropriations to align Bud	-245.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1214		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1213		01/31/2015/Transfer of appropriations to align Bud	-665.00		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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3441	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	738.01	
02/26/2015	GL_JOURNAL	PAY0329644	22647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	23082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	23083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	738.01	
03/30/2015	GL_JOURNAL	PAY0331540	23087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 16						Totals	-3,578.75	-872.00	0.00	0.00	2,706.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3451	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2163		01/31/2015/Transfer of appropriations to align Bud	-741.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45	
Number of Transactions 4						Totals	-1,131.83	-741.00	0.00	0.00	390.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3461	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	25351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11,842.17	
01/28/2015	GL_JOURNAL	PAY0327672	25350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	238.17	
01/28/2015	GL_JOURNAL	PAY0327672	25349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	2881		01/31/2015/Transfer of appropriations to align Bud	-6,067.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2882		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2883		01/31/2015/Transfer of appropriations to align Bud	-1,893.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3218		01/31/2015/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	26506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	238.17	
02/26/2015	GL_JOURNAL	PAY0329644	26507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11,842.17	

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

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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	3461	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	26511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	238.17
03/30/2015	GL_JOURNAL	PAY0331540	26971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,842.17
03/30/2015	GL_JOURNAL	PAY0331540	26975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 16						Totals	-53,976.50	-6,956.00	0.00	47,020.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3471	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/04/2015	GL_BD_JRNL	0000328339	3831		01/31/2015/Transfer of appropriations to align Bud		-9,047.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,604.19
03/30/2015	GL_JOURNAL	PAY0331540	28810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,604.19
Number of Transactions 4						Totals	-16,169.68	-9,047.00	0.00	7,122.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.56
01/28/2015	GL_JOURNAL	PAY0327672	29498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	29499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.23
01/28/2015	GL_JOURNAL	PAY0327672	29504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.20
02/06/2015	GL_BD_JRNL	0000328531	2441		01/31/2015/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2442		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2443		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.95
02/26/2015	GL_JOURNAL	PAY0329644	30813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	30815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	23.13
02/26/2015	GL_JOURNAL	PAY0329644	30821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.20
03/02/2015	GL_JOURNAL	0000329844	6333	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.29
03/02/2015	GL_JOURNAL	0000329844	8996	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	6342	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
03/30/2015	GL_JOURNAL	PAY0331540	31301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	31302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	31304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.17	
03/30/2015	GL_JOURNAL	PAY0331540	31310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.19	
03/30/2015	GL_JOURNAL	PAY0331540	31315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 19						Totals	-142.40	-46.00	0.00	0.00	96.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00010	3502	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	32032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/28/2015	GL_JOURNAL	PAY0327672	32029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
02/06/2015	GL_BD_JRNL	0000328531	3416		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3417		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	33467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.31	
03/02/2015	GL_JOURNAL	0000329844	244	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.09	
03/02/2015	GL_JOURNAL	0000329844	2898	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	235	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.29	
03/09/2015	GL_JOURNAL	PAY0330263	8826	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	34057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.85	
03/30/2015	GL_JOURNAL	PAY0331540	34059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	34062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
04/08/2015	GL_JOURNAL	PAY0332090	9154	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 14						Totals	-23.49	-13.00	0.00	0.00	10.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00010	3601	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/06/2015	GL_BD_JRNL	0000328543	229		01/31/2015/Transfer of appropriations to align Bud	-3,294.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	230		01/31/2015/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	589		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	685		01/31/2015/Transfer of appropriations to align Bud	4.00	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  
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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	3601	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	231		01/31/2015/Transfer of appropriations to align Bud	-67.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2214	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	36.75	
02/09/2015	GL_JOURNAL	PWC0328642	2213	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	191.87	
02/09/2015	GL_JOURNAL	PWC0328642	2212	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,389.14	
02/09/2015	GL_JOURNAL	PWC0328642	2211	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2215	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	296.86	
02/09/2015	GL_JOURNAL	PWC0328642	2216	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	1586		01/31/2015/Transfer of appropriations to align Bud	1,393.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1587		01/31/2015/Transfer of appropriations to align Bud	192.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1588		01/31/2015/Transfer of appropriations to align Bud	334.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1589		01/31/2015/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2445	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,389.14	
03/10/2015	GL_JOURNAL	PWC0330461	2446	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	191.87	
03/10/2015	GL_JOURNAL	PWC0330461	2447	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	296.86	
03/10/2015	GL_JOURNAL	PWC0330461	2448	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	2497	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	2496	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	2495	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2494	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	191.87	
04/09/2015	GL_JOURNAL	PWC0332196	2493	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1,389.14	
Number of Transactions 24						Totals	-7,458.09	-1,648.00	0.00	0.00	5,810.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3602	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1439		01/31/2015/Transfer of appropriations to align Bud	-607.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1440		01/31/2015/Transfer of appropriations to align Bud	-149.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1764		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6788	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.40
02/09/2015	GL_JOURNAL	PWC0328642	6787	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	97.84
02/09/2015	GL_JOURNAL	PWC0328642	6786	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.02
02/10/2015	GL_BD_JRNL	0000328798	1590		01/31/2015/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1591		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7174	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	198.86
03/10/2015	GL_JOURNAL	PWC0330461	7175	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	7176	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.98	
04/09/2015	GL_JOURNAL	PWC0332196	7436	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	170.55	
04/09/2015	GL_JOURNAL	PWC0332196	7439	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.98	
04/09/2015	GL_JOURNAL	PWC0332196	7438	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.94	
04/09/2015	GL_JOURNAL	PWC0332196	7437	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.95	
Number of Transactions 15						Totals	-1,217.46	-614.00	0.00	603.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3701	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	227		01/31/2015/Transfer of appropriations to align Bud	-452.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	570		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	229		01/31/2015/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	228		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1117	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	151.88	
02/09/2015	GL_JOURNAL	PRM0328639	1118	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.98	
02/09/2015	GL_JOURNAL	PRM0328639	1119	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	53.34	
02/09/2015	GL_JOURNAL	PRM0328639	1120	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78	
02/10/2015	GL_BD_JRNL	0000328798	1592		01/31/2015/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1595		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1594		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1593		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1093	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
03/10/2015	GL_JOURNAL	PRM0330460	1092	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.34	
03/10/2015	GL_JOURNAL	PRM0330460	1091	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.98	
03/10/2015	GL_JOURNAL	PRM0330460	1090	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	151.88	
04/09/2015	GL_JOURNAL	PRM0332195	1090	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	1089	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.98	
04/09/2015	GL_JOURNAL	PRM0332195	1088	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	151.88	
04/09/2015	GL_JOURNAL	PRM0332195	1091	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 20						Totals	-1,139.94	-447.00	0.00	692.94

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3702	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1204		01/31/2015/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1205		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1516		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3460	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.08	
02/09/2015	GL_JOURNAL	PRM0328639	3461	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.24	
02/10/2015	GL_BD_JRNL	0000328798	1597		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1596		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3371	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.30	
03/10/2015	GL_JOURNAL	PRM0330460	3370	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.58	
04/09/2015	GL_JOURNAL	PRM0332195	3365	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.80	
04/09/2015	GL_JOURNAL	PRM0332195	3366	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.30	
Number of Transactions 11						Totals	-189.30	-120.00	0.00	69.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00010	3985	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.98	
01/28/2015	GL_JOURNAL	PAY0327672	34350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.50	
01/28/2015	GL_JOURNAL	PAY0327672	34348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44	
01/28/2015	GL_JOURNAL	PAY0327672	34349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
02/06/2015	GL_BD_JRNL	0000328546	2016		01/31/2015/Transfer of appropriations to align Bud	-284.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2017		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2348		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2018		01/31/2015/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.98	
02/26/2015	GL_JOURNAL	PAY0329644	35847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.50	
02/26/2015	GL_JOURNAL	PAY0329644	35846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	36475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	36476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.50	
03/30/2015	GL_JOURNAL	PAY0331540	36481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.98	
Number of Transactions 16						Totals	-683.57	-392.00	0.00	291.57

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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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	00010	3995	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	36220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.09		
02/06/2015	GL_BD_JRNL	0000328546	2994		01/31/2015/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2995		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	3358		01/31/2015/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.20		
03/30/2015	GL_JOURNAL	PAY0331540	38356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.20		
Number of Transactions 6						Totals	-90.49	-69.00	0.00	0.00	21.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00010	5916	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
01/15/2015	GL_JOURNAL	0000326936	971	6193443500	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	62.26		
01/15/2015	GL_JOURNAL	0000326936	972	6195824996	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	975	6195828976	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	974	6195825416	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	973	6195825415	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
02/24/2015	GL_JOURNAL	0000329519	971	6193443500	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	63.33		
02/24/2015	GL_JOURNAL	0000329519	972	6195824996	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	973	6195825415	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	974	6195825416	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	975	6195828976	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	971	6193443500	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	63.67		
03/25/2015	GL_JOURNAL	0000331358	972	6195824996	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	973	6195825415	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	974	6195825416	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	975	6195828976	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
Number of Transactions 15						Totals	-415.26	0.00	0.00	0.00	415.26	
Number of Transactions 297						Fund	Totals 0000s	-453,497.60	-151,026.00	0.00	0.00	302,471.60
Number of Transactions 297						Resource	Totals 00010	-453,497.60	-151,026.00	0.00	0.00	302,471.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	640.97
02/09/2015	GL_JOURNAL	PAY0328533	607	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	609	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	496.77
03/09/2015	GL_JOURNAL	PAY0330263	598	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	229.82
03/30/2015	GL_JOURNAL	PAY0331540	2026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 7						Totals	-2,232.76	0.00	0.00	2,232.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.50
02/09/2015	GL_JOURNAL	PAY0328533	3350	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.82
02/26/2015	GL_JOURNAL	PAY0329644	8628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.50
03/30/2015	GL_JOURNAL	PAY0331540	8824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 4						Totals	-62.63	0.00	0.00	62.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.17
02/09/2015	GL_JOURNAL	PAY0328533	5116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.12
02/09/2015	GL_JOURNAL	PAY0328533	5118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.14
03/09/2015	GL_JOURNAL	PAY0330263	5053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	14059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	14053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.33
Number of Transactions 7						Totals	-68.12	0.00	0.00	68.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/09/2015	GL_JOURNAL	PAY0328533	7665	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/09/2015	GL_JOURNAL	PAY0328533	7667	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.16	
02/26/2015	GL_JOURNAL	PAY0329644	30816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24	
03/09/2015	GL_JOURNAL	PAY0330263	7590	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	31311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00011	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2217	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2218	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.23	
02/09/2015	GL_JOURNAL	PWC0328642	2219	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2450	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.90	
03/10/2015	GL_JOURNAL	PWC0330461	2449	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2499	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2498	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.89	
Number of Transactions 7						Totals	-66.98	0.00	0.00	66.98

Number of Transactions 32 Fund Totals 0000s -2,431.61 0.00 0.00 0.00 2,431.61

Number of Transactions 32 Resource Totals 00011 -2,431.61 0.00 0.00 0.00 2,431.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	1118	01000	2015				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328333	515		01/31/2015/Transfer of appropriations to align Bud	2,238.00	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 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	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,238.00	2,238.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3101	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	765		01/31/2015/Transfer of appropriations to align Bud		199.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00015	3301	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	841		01/31/2015/Transfer of appropriations to align Bud		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	00015	3501	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2889		01/31/2015/Transfer of appropriations to align Bud		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	00015	3601	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	790		01/31/2015/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	0.00

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

PeopleSoft GL  
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	00015	3701	01000	2015				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	705		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00015	3985	01000	2015				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	2467		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	2,546.00	0.00
Number of Transactions 7						Resource	Totals 00015	2,546.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	1118	01000	2015				
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	1446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,837.30
02/04/2015	GL_BD_JRNL	0000328333	615		01/31/2015/Transfer of appropriations to align Bud	-949.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,837.30
03/09/2015	GL_JOURNAL	PAY0330263	35	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	39.29
03/30/2015	GL_JOURNAL	PAY0331540	1455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,837.30
Number of Transactions 5						Totals	-12,500.19	-949.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	00016	1162	01000	2015				
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328538	321		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	608	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	86.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-86.52	0.00	0.00	0.00	86.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3101	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	340.75	
02/06/2015	GL_BD_JRNL	0000328524	875		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3351	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.68	
02/26/2015	GL_JOURNAL	PAY0329644	8629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	340.75	
03/09/2015	GL_JOURNAL	PAY0330263	3309	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.49	
03/30/2015	GL_JOURNAL	PAY0331540	8825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.75	
Number of Transactions 6					Totals	-877.42	156.00	0.00	0.00	1,033.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.67	
02/06/2015	GL_BD_JRNL	0000328531	951		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	13777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.67	
03/09/2015	GL_JOURNAL	PAY0330263	5054	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	14054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.67	
Number of Transactions 6					Totals	-188.83	-20.00	0.00	0.00	168.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00016	3421	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/04/2015	GL_BD_JRNL	0000328339	444		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	19187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3421	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-26.36	-8.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3441	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.36	
02/04/2015	GL_BD_JRNL	0000328339	1774		01/31/2015/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	23084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62.36	
Number of Transactions 4						Totals	-251.08	-64.00	0.00	0.00	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3461	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	361.74	
02/04/2015	GL_BD_JRNL	0000328339	3441		01/31/2015/Transfer of appropriations to align Bud		-1,387.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	361.74	
03/30/2015	GL_JOURNAL	PAY0331540	26972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	361.74	
Number of Transactions 4						Totals	-2,472.22	-1,387.00	0.00	0.00	1,085.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00016	3501	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.92	
02/09/2015	GL_JOURNAL	PAY0328533	7666	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.92	
03/09/2015	GL_JOURNAL	PAY0330263	7591	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	31306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 5						Totals	-5.82	0.00	0.00	0.00	5.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00016	3601	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	898		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PWC0328642	2221	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	115.12			
02/09/2015	GL_JOURNAL	PWC0328642	2220	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60			
02/10/2015	GL_BD_JRNL	0000328798	1598		01/31/2015/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PWC0330461	2452	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	115.12			
03/10/2015	GL_JOURNAL	PWC0330461	2451	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18			
04/09/2015	GL_JOURNAL	PWC0332196	2500	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	115.12			
Number of Transactions 7						Totals	-317.14	32.00	0.00	0.00	349.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00016	3701	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	813		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PRM0328639	1121	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.59			
02/10/2015	GL_BD_JRNL	0000328798	1599		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PRM0330460	1095	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.59			
03/10/2015	GL_JOURNAL	PRM0330460	1094	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13			
04/09/2015	GL_JOURNAL	PRM0332195	1092	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.59			
Number of Transactions 6						Totals	-40.90	-3.00	0.00	0.00	37.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00016	3985	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.99			
02/06/2015	GL_BD_JRNL	0000328546	2573		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	35848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.99			
03/30/2015	GL_JOURNAL	PAY0331540	36478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.99			
Number of Transactions 4						Totals	-22.97	-5.00	0.00	0.00	17.97	
Number of Transactions 53						Fund	Totals 0000s	-16,789.45	-2,248.00	0.00	0.00	14,541.45

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00016	3985	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 53 Resource Totals 00016 -16,789.45 -2,248.00 0.00 0.00 14,541.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00018	1107	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,204.69	
02/04/2015	GL_BD_JRNL	0000328333	311		01/31/2015/Transfer of appropriations to align Bud	38,456.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,204.69	
03/30/2015	GL_JOURNAL	PAY0331540	542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,204.69	
Number of Transactions 4 Totals						28,841.93	38,456.00	0.00	0.00	9,614.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00018	1162	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	96		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	80.03	
02/04/2015	GL_BD_JRNL	0000328333	956		01/31/2015/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	80.03	
Number of Transactions 4 Totals						-80.06	80.00	0.00	0.00	160.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	00018	3101	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	291.68	
02/06/2015	GL_BD_JRNL	0000328524	967		01/31/2015/Transfer of appropriations to align Bud	3,422.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	291.69	
03/30/2015	GL_JOURNAL	PAY0331540	8826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	284.58	
Number of Transactions 4 Totals						2,554.05	3,422.00	0.00	0.00	867.95

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0243	00018	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.64	
02/06/2015	GL_BD_JRNL	0000328531	1041		01/31/2015/Transfer of appropriations to align Bud	559.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.64	
03/30/2015	GL_JOURNAL	PAY0331540	14055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.49	
Number of Transactions 4						Totals	417.23	559.00	0.00	141.77
0243	00018	3441	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.68	
02/04/2015	GL_BD_JRNL	0000328339	1857		01/31/2015/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.68	
03/30/2015	GL_JOURNAL	PAY0331540	23085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.68	
Number of Transactions 4						Totals	376.96	550.00	0.00	173.04
0243	00018	3461	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	931.77	
02/04/2015	GL_BD_JRNL	0000328339	3524		01/31/2015/Transfer of appropriations to align Bud	8,586.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	931.77	
03/30/2015	GL_JOURNAL	PAY0331540	26973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	931.77	
Number of Transactions 4						Totals	5,790.69	8,586.00	0.00	2,795.31
0243	00018	3501	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.64	
02/06/2015	GL_BD_JRNL	0000328531	3085		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/30/2015	GL_JOURNAL	PAY0331540	31307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3501	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	14.11	19.00	0.00	0.00	4.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3601	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	990		01/31/2015/Transfer of appropriations to align Bud	1,058.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2223	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	96.14	
02/09/2015	GL_JOURNAL	PWC0328642	2222	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.40	
02/10/2015	GL_BD_JRNL	0000328798	1600		01/31/2015/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2453	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.40	
03/10/2015	GL_JOURNAL	PWC0330461	2454	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	96.14	
04/09/2015	GL_JOURNAL	PWC0332196	2501	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	96.14	
Number of Transactions 7						Totals	862.78	1,156.00	0.00	0.00	293.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3701	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	903		01/31/2015/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1122	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.51	
02/10/2015	GL_BD_JRNL	0000328798	1601		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1096	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.51	
04/09/2015	GL_JOURNAL	PRM0332195	1093	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.51	
Number of Transactions 5						Totals	94.47	126.00	0.00	0.00	31.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	00018	3985	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.00	
02/06/2015	GL_BD_JRNL	0000328546	2657		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.00	
03/30/2015	GL_JOURNAL	PAY0331540	36479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3985	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				35.00	50.00	0.00	0.00	15.00
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Number of Transactions	44	Fund	Totals	0000s		38,907.16	53,004.00	0.00	0.00	14,096.84
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Number of Transactions	44	Resource	Totals	00018		38,907.16	53,004.00	0.00	0.00	14,096.84
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	2201	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,431.05
02/04/2015	GL_BD_JRNL	0000328333	2113		01/31/2015/Transfer of appropriations to align Bud	1,678.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,431.05
03/30/2015	GL_JOURNAL	PAY0331540	5124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,274.26

Number of Transactions	4	Totals				-16,458.36	1,678.00	0.00	0.00	18,136.36
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	757.00
02/06/2015	GL_BD_JRNL	0000328524	2127		01/31/2015/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	757.00
03/30/2015	GL_JOURNAL	PAY0331540	11434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	620.83

Number of Transactions	4	Totals				-1,749.83	385.00	0.00	0.00	2,134.83
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3302	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	491.98
02/06/2015	GL_BD_JRNL	0000328531	2062		01/31/2015/Transfer of appropriations to align Bud	129.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3302	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	16412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	491.97		
03/30/2015	GL_JOURNAL	PAY0331540	16790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	403.48		
Number of Transactions 4						Totals	-1,258.43	129.00	0.00	0.00	1,387.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3431	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.28		
02/26/2015	GL_JOURNAL	PAY0329644	20604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.28		
03/30/2015	GL_JOURNAL	PAY0331540	21033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.03		
Number of Transactions 3						Totals	-54.59	0.00	0.00	0.00	54.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3451	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.66		
02/04/2015	GL_BD_JRNL	0000328339	2568		01/31/2015/Transfer of appropriations to align Bud	-242.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	24477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.66		
03/30/2015	GL_JOURNAL	PAY0331540	24930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	117.84		
Number of Transactions 4						Totals	-619.16	-242.00	0.00	0.00	377.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	00030	3471	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,894.60		
02/04/2015	GL_BD_JRNL	0000328339	4237		01/31/2015/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,894.60		
03/30/2015	GL_JOURNAL	PAY0331540	28811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,515.69		
Number of Transactions 4						Totals	-7,249.89	1,055.00	0.00	0.00	8,304.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3502	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.22
02/06/2015	GL_BD_JRNL	0000328531	3827		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	34060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.64
Number of Transactions 4						Totals	-8.08	1.00	0.00	9.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3602	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1982		01/31/2015/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6789	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	192.93
02/10/2015	GL_BD_JRNL	0000328798	1602		01/31/2015/Transfer of appropriations to align Bud	193.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7177	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	192.93
04/09/2015	GL_JOURNAL	PWC0332196	7440	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	158.23
Number of Transactions 5						Totals	-399.09	145.00	0.00	544.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3702	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3462	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3372	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3367	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00030	3995	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.03
02/06/2015	GL_BD_JRNL	0000328546	3494		01/31/2015/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.03
03/30/2015	GL_JOURNAL	PAY0331540	38357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.23

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

PeopleSoft GL  
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	00030	3995	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-49.29	-21.00	0.00	28.29
Number of Transactions 39						Fund Totals 0000s	-27,846.72	3,130.00	0.00	30,976.72
Number of Transactions 39						Resource Totals 00030	-27,846.72	3,130.00	0.00	30,976.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00031	4302	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/12/2014	PO_POENC	0000245875	2	RREQ281478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00	
11/12/2014	PO_POENC	0000245875	2	RREQ281478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245875	2	RREQ281478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00	
11/12/2014	PO_POENC	0000245875	1	RREQ281478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00	
11/12/2014	PO_POENC	0000245875	1	RREQ281478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245875	1	RREQ281478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00	
11/12/2014	REQ_PREENC	REQ281478	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281478	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281478	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281478	1		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281478	1		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281478	1		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	4		Waxie Sanitary Supply/111062/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	4		Waxie Sanitary Supply/111062/RECYCLED WHITE KNIT W	0.00	-28.35	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	5		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	5		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	5		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	5		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	6		Waxie Sanitary Supply/111062/041 WAXIE SEAT COVERS	0.00	91.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	6		Waxie Sanitary Supply/111062/041 WAXIE SEAT COVERS	0.00	91.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	6		Waxie Sanitary Supply/111062/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	6		Waxie Sanitary Supply/111062/041 WAXIE SEAT COVERS	0.00	-91.20	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	7		Waxie Sanitary Supply/111062/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00	
01/06/2015	REQ_PREENC	REQ284796	7		Waxie Sanitary Supply/111062/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	00031	4302	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284796	7		Waxie Sanitary Supply/111062/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	7		Waxie Sanitary Supply/111062/WX GERMICIDAL ULTRA B	0.00	-33.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	1		Waxie Sanitary Supply/111062/KEY STEM-4-WAY KEY PA	0.00	20.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	1		Waxie Sanitary Supply/111062/KEY STEM-4-WAY KEY PA	0.00	20.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	1		Waxie Sanitary Supply/111062/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	1		Waxie Sanitary Supply/111062/KEY STEM-4-WAY KEY PA	0.00	-20.10	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	2		Waxie Sanitary Supply/111062/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	2		Waxie Sanitary Supply/111062/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	2		Waxie Sanitary Supply/111062/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	2		Waxie Sanitary Supply/111062/70CHD HYDRA SCRUBBING	0.00	-11.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	3		Waxie Sanitary Supply/111062/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	3		Waxie Sanitary Supply/111062/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	3		Waxie Sanitary Supply/111062/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	3		Waxie Sanitary Supply/111062/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	4		Waxie Sanitary Supply/111062/RECYCLED WHITE KNIT W	0.00	28.35	0.00	0.00
01/06/2015	REQ_PREENC	REQ284796	4		Waxie Sanitary Supply/111062/RECYCLED WHITE KNIT W	0.00	28.35	0.00	0.00
01/12/2015	PO_POENC	0000248836	1	RREQ284796	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	21.71	0.00
01/12/2015	PO_POENC	0000248836	1	RREQ284796	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	21.71	0.00
01/12/2015	PO_POENC	0000248836	1	RREQ284796	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248836	1	RREQ284796	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-21.71	0.00
01/12/2015	PO_POENC	0000248836	1	RREQ284796	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-20.10	0.00	0.00
01/12/2015	PO_POENC	0000248836	7	RREQ284796	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-35.64	0.00
01/12/2015	PO_POENC	0000248836	7	RREQ284796	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00
01/12/2015	PO_POENC	0000248836	4	RREQ284796	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.35	0.00	0.00
01/12/2015	PO_POENC	0000248836	5	RREQ284796	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/12/2015	PO_POENC	0000248836	5	RREQ284796	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/12/2015	PO_POENC	0000248836	5	RREQ284796	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-0.01	0.00
01/12/2015	PO_POENC	0000248836	5	RREQ284796	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
01/12/2015	PO_POENC	0000248836	5	RREQ284796	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/12/2015	PO_POENC	0000248836	6	RREQ284796	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	98.50	0.00
01/12/2015	PO_POENC	0000248836	6	RREQ284796	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	98.50	0.00
01/12/2015	PO_POENC	0000248836	6	RREQ284796	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-0.01	0.00
01/12/2015	PO_POENC	0000248836	6	RREQ284796	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-98.50	0.00
01/12/2015	PO_POENC	0000248836	6	RREQ284796	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-91.20	0.00	0.00
01/12/2015	PO_POENC	0000248836	7	RREQ284796	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
01/12/2015	PO_POENC	0000248836	7	RREQ284796	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
01/12/2015	PO_POENC	0000248836	7	RREQ284796	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248836	2	RREQ284796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-11.70	0.00	0.00
01/12/2015	PO_POENC	0000248836	3	RREQ284796	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/12/2015	PO_POENC	0000248836	3	RREQ284796	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/12/2015	PO_POENC	0000248836	3	RREQ284796	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248836	3	RREQ284796	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
01/12/2015	PO_POENC	0000248836	3	RREQ284796	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
01/12/2015	PO_POENC	0000248836	2	RREQ284796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00
01/12/2015	PO_POENC	0000248836	2	RREQ284796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00
01/12/2015	PO_POENC	0000248836	2	RREQ284796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248836	2	RREQ284796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-12.64	0.00
01/12/2015	PO_POENC	0000248836	4	RREQ284796	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.62	0.00
01/12/2015	PO_POENC	0000248836	4	RREQ284796	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.62	0.00
01/12/2015	PO_POENC	0000248836	4	RREQ284796	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248836	4	RREQ284796	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-30.62	0.00
01/15/2015	AP_VOUCHER	00792205	1	P0000248836	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	21.71
01/15/2015	AP_VOUCHER	00792205	7	P0000248836	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-35.64	0.00
01/15/2015	AP_VOUCHER	00792205	7	P0000248836	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	35.64
01/15/2015	AP_VOUCHER	00792205	6	P0000248836	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-98.49	0.00
01/15/2015	AP_VOUCHER	00792205	6	P0000248836	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	98.49
01/15/2015	AP_VOUCHER	00792205	5	P0000248836	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.01	0.00
01/15/2015	AP_VOUCHER	00792205	5	P0000248836	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.01
01/15/2015	AP_VOUCHER	00792205	4	P0000248836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-30.62	0.00
01/15/2015	AP_VOUCHER	00792205	4	P0000248836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	30.62
01/15/2015	AP_VOUCHER	00792205	3	P0000248836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
01/15/2015	AP_VOUCHER	00792205	3	P0000248836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
01/15/2015	AP_VOUCHER	00792205	2	P0000248836	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.64	0.00
01/15/2015	AP_VOUCHER	00792205	2	P0000248836	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.64
01/15/2015	AP_VOUCHER	00792205	1	P0000248836	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-21.71	0.00
01/20/2015	REQ_PREENC	REQ285940	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	2		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	1		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	1		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	1		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285940	1		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/23/2015	PO_POENC	0000249575	2	RREQ285940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 13:19:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	00031	4302	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2015	PO_POENC	0000249575	2	RREQ285940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-276.05	0.00
01/23/2015	PO_POENC	0000249575	2	RREQ285940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249575	2	RREQ285940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		276.05	0.00
01/23/2015	PO_POENC	0000249575	2	RREQ285940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		276.05	0.00
01/23/2015	PO_POENC	0000249575	1	RREQ285940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90		0.00	0.00
01/23/2015	PO_POENC	0000249575	1	RREQ285940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-282.85	0.00
01/23/2015	PO_POENC	0000249575	1	RREQ285940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
01/23/2015	PO_POENC	0000249575	1	RREQ285940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		282.85	0.00
01/23/2015	PO_POENC	0000249575	1	RREQ285940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		282.85	0.00
01/27/2015	AP_VOUCHER	00794311	2	P0000249575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-276.05	0.00
01/27/2015	AP_VOUCHER	00794311	2	P0000249575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	276.05
01/27/2015	AP_VOUCHER	00794311	1	P0000249575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		-282.85	0.00
01/27/2015	AP_VOUCHER	00794311	1	P0000249575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		0.00	282.85
02/24/2015	REQ_PREENC	REQ289806	1		Waxie Sanitary Supply/111062/WAXIE MEDICAL DISINFE	0.00	77.07		0.00	0.00
02/24/2015	REQ_PREENC	REQ289806	3		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY	0.00	228.00		0.00	0.00
02/24/2015	REQ_PREENC	REQ289806	2		Waxie Sanitary Supply/111062/WAXIE W86 HEAVY DUTY	0.00	20.66		0.00	0.00
02/24/2015	REQ_PREENC	REQ289806	5		Waxie Sanitary Supply/111062/8606 DISPOSABLE VINYL	0.00	22.92		0.00	0.00
02/24/2015	REQ_PREENC	REQ289806	4		Waxie Sanitary Supply/111062/WAXIE BLUE WONDER JAN	0.00	53.40		0.00	0.00
02/25/2015	PO_POENC	0000252252	5	RREQ289806	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00		24.75	0.00
02/25/2015	PO_POENC	0000252252	4	RREQ289806	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-53.40		0.00	0.00
02/25/2015	PO_POENC	0000252252	4	RREQ289806	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00		57.67	0.00
02/25/2015	PO_POENC	0000252252	3	RREQ289806	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00		0.00	0.00
02/25/2015	PO_POENC	0000252252	3	RREQ289806	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		246.24	0.00
02/25/2015	PO_POENC	0000252252	2	RREQ289806	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-20.66		0.00	0.00
02/25/2015	PO_POENC	0000252252	2	RREQ289806	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00		22.31	0.00
02/25/2015	PO_POENC	0000252252	1	RREQ289806	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	-77.07		0.00	0.00
02/25/2015	PO_POENC	0000252252	1	RREQ289806	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00		83.24	0.00
02/25/2015	PO_POENC	0000252252	5	RREQ289806	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-22.92		0.00	0.00
02/27/2015	REQ_PREENC	REQ290270	1		Grainger/111062/Formula 66 Bio-Based Enzyme 1 qt P	0.00	168.08		0.00	0.00
02/28/2015	AP_VOUCHER	00800711	1	P0000252252	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00		0.00	83.24
02/28/2015	AP_VOUCHER	00800711	2	P0000252252	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00		-22.31	0.00
02/28/2015	AP_VOUCHER	00800711	3	P0000252252	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	246.24
02/28/2015	AP_VOUCHER	00800711	3	P0000252252	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-246.24	0.00
02/28/2015	AP_VOUCHER	00800711	4	P0000252252	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00		0.00	57.67
02/28/2015	AP_VOUCHER	00800711	4	P0000252252	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00		-57.67	0.00
02/28/2015	AP_VOUCHER	00800711	5	P0000252252	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00		0.00	24.75
02/28/2015	AP_VOUCHER	00800711	5	P0000252252	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00		-24.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document 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	2015								
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/28/2015	AP_VOUCHER	00800711	1	P0000252252	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00	-83.24	0.00			
02/28/2015	AP_VOUCHER	00800711	2	P0000252252	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	22.31			
03/02/2015	PO_POENC	0000252669	1	RREQ290270	GRAINGER/Formula 66 Bio-Based Enzyme 1 qt Package	0.00	0.00	181.53	0.00			
03/02/2015	PO_POENC	0000252669	1	RREQ290270	GRAINGER/Formula 66 Bio-Based Enzyme 1 qt Package	0.00	-168.08	0.00	0.00			
03/12/2015	REQ_PREENC	REQ291962	1		Waxie Sanitary Supply/111062/MSN RESTROOM CLEANER	0.00	68.00	0.00	0.00			
03/12/2015	REQ_PREENC	REQ291962	2		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00			
03/12/2015	REQ_PREENC	REQ291962	3		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00			
03/17/2015	PO_POENC	0000254244	1	RREQ291962	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	55.08	0.00			
03/17/2015	PO_POENC	0000254244	1	RREQ291962	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-68.00	0.00	0.00			
03/17/2015	PO_POENC	0000254244	2	RREQ291962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00			
03/17/2015	PO_POENC	0000254244	2	RREQ291962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00			
03/17/2015	PO_POENC	0000254244	3	RREQ291962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00			
03/17/2015	PO_POENC	0000254244	3	RREQ291962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00			
03/20/2015	AP_VOUCHER	00804984	1	P0000254244	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	55.08			
03/20/2015	AP_VOUCHER	00804984	1	P0000254244	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-55.08	0.00			
03/20/2015	AP_VOUCHER	00804984	2	P0000254244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71			
03/20/2015	AP_VOUCHER	00804984	2	P0000254244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00			
03/20/2015	AP_VOUCHER	00804984	3	P0000254244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06			
03/20/2015	AP_VOUCHER	00804984	3	P0000254244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00			
Number of Transactions 154						Totals	-2,194.37	0.00	0.00	181.53	2,012.84	
Number of Transactions 154						Fund	Totals 0000s	-2,194.37	0.00	0.00	181.53	2,012.84
Number of Transactions 154						Resource	Totals 00031	-2,194.37	0.00	0.00	181.53	2,012.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	00033	2253	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	322		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16			
02/26/2015	GL_JOURNAL	PAY0329644	5636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.16			
03/09/2015	GL_JOURNAL	PAY0330263	2133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	256.88			
03/30/2015	GL_JOURNAL	PAY0331540	5784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16			
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2253	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2253	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	757.12	
Number of Transactions 6						Totals	-1,338.48	0.00	0.00	1,338.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	146		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	11435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
04/08/2015	GL_JOURNAL	PAY0332090	4295	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	89.12	
Number of Transactions 3						Totals	-101.85	0.00	0.00	101.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3302	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	323		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6345	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.28	
02/26/2015	GL_JOURNAL	PAY0329644	16413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.57	
03/09/2015	GL_JOURNAL	PAY0330263	6296	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.44	
03/30/2015	GL_JOURNAL	PAY0331540	16791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28	
04/08/2015	GL_JOURNAL	PAY0332090	6540	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.92	
Number of Transactions 6						Totals	-86.49	0.00	0.00	86.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	00033	3502	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	324		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8889	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8827	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	34061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	9155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	

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

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	00033	3502	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	00033	3602	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	89		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6790	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24	
02/10/2015	GL_BD_JRNL	0000328798	1603		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7178	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	7179	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.71	
04/09/2015	GL_JOURNAL	PWC0332196	7441	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	
04/09/2015	GL_JOURNAL	PWC0332196	7442	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.71	
Number of Transactions 7						Totals	-37.14	3.00	0.00	40.14
Number of Transactions 28			Fund	Totals 0000s		-1,564.61	3.00	0.00	0.00	1,567.61
Number of Transactions 28			Resource	Totals 00033		-1,564.61	3.00	0.00	0.00	1,567.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	08000	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	PO_POENC	0000246412	1	RREQ282299	MEREDITH D-001/IPW Preserve 845-05D-HTI (HP 05A/CE	0.00	0.00	-414.98	0.00	
11/20/2014	PO_POENC	0000246412	1	RREQ282299	MEREDITH D-001/IPW Preserve 845-05D-HTI (HP 05A/CE	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246412	1	RREQ282299	MEREDITH D-001/IPW Preserve 845-05D-HTI (HP 05A/CE	0.00	0.00	414.98	0.00	
01/08/2015	REQ_PREENC	REQ284997	1		Goodheart-Wilcox Co, Inc./111062/Contemporary Livi	0.00	0.01	0.00	0.00	
01/08/2015	REQ_PREENC	REQ284997	1		Goodheart-Wilcox Co, Inc./111062/Contemporary Livi	0.00	-0.01	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285772	2		Office Depot/128695/Smead(R) Reinforced Tab Guide-	0.00	14.72	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285772	2		Office Depot/128695/Smead(R) Reinforced Tab Guide-	0.00	14.72	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285772	2		Office Depot/128695/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285772	2		Office Depot/128695/Smead(R) Reinforced Tab Guide-	0.00	-14.72	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285772	5		Office Depot/128695/Southworth(R) Parchment Specia	0.00	21.43	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	08000	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285772	5		Office Depot/128695/Southworth(R) Parchment Specia	0.00		21.43	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	5		Office Depot/128695/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	5		Office Depot/128695/Southworth(R) Parchment Specia	0.00		-21.43	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	1		Office Depot/128695/Paper Mate(R) Liquid Espresso(	0.00		7.47	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	1		Office Depot/128695/Paper Mate(R) Liquid Espresso(	0.00		7.47	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	1		Office Depot/128695/Paper Mate(R) Liquid Espresso(	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	1		Office Depot/128695/Paper Mate(R) Liquid Espresso(	0.00		-7.47	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	3		Office Depot/128695/Smead(R) Hanging File Folders	0.00		25.12	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	3		Office Depot/128695/Smead(R) Hanging File Folders	0.00		25.12	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	3		Office Depot/128695/Smead(R) Hanging File Folders	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	3		Office Depot/128695/Smead(R) Hanging File Folders	0.00		-25.12	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	4		Office Depot/128695/Office Depot(R) Brand Ballpoint	0.00		12.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	4		Office Depot/128695/Office Depot(R) Brand Ballpoint	0.00		12.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	4		Office Depot/128695/Office Depot(R) Brand Ballpoint	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	4		Office Depot/128695/Office Depot(R) Brand Ballpoint	0.00		-12.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	6		Office Depot/128695/Avery(R) Flexible Name Badge L	0.00		20.47	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	6		Office Depot/128695/Avery(R) Flexible Name Badge L	0.00		20.47	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	6		Office Depot/128695/Avery(R) Flexible Name Badge L	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285772	6		Office Depot/128695/Avery(R) Flexible Name Badge L	0.00		-20.47	0.00	0.00
01/20/2015	PO_POENC	0000249230	2	RREQ285772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	15.90	0.00
01/20/2015	PO_POENC	0000249230	2	RREQ285772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	15.90	0.00
01/20/2015	PO_POENC	0000249230	2	RREQ285772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	2	RREQ285772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	-15.90	0.00
01/20/2015	PO_POENC	0000249230	2	RREQ285772	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-14.72	0.00	0.00
01/20/2015	PO_POENC	0000249230	3	RREQ285772	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00		0.00	27.13	0.00
01/20/2015	PO_POENC	0000249230	3	RREQ285772	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00		0.00	27.13	0.00
01/20/2015	PO_POENC	0000249230	3	RREQ285772	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	3	RREQ285772	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00		0.00	-27.13	0.00
01/20/2015	PO_POENC	0000249230	3	RREQ285772	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00		-25.12	0.00	0.00
01/20/2015	PO_POENC	0000249230	4	RREQ285772	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00		0.00	14.02	0.00
01/20/2015	PO_POENC	0000249230	4	RREQ285772	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00		0.00	14.02	0.00
01/20/2015	PO_POENC	0000249230	4	RREQ285772	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	4	RREQ285772	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00		0.00	-14.02	0.00
01/20/2015	PO_POENC	0000249230	5	RREQ285772	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		-21.43	0.00	0.00
01/20/2015	PO_POENC	0000249230	6	RREQ285772	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	22.11	0.00
01/20/2015	PO_POENC	0000249230	6	RREQ285772	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	22.11	0.00
01/20/2015	PO_POENC	0000249230	1	RREQ285772	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr	0.00		0.00	8.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	08000	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	PO_POENC	0000249230	1	RREQ285772	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr	0.00	0.00	0.00	8.07	0.00
01/20/2015	PO_POENC	0000249230	1	RREQ285772	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr	0.00	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	1	RREQ285772	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr	0.00	0.00	0.00	-8.07	0.00
01/20/2015	PO_POENC	0000249230	1	RREQ285772	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Extr	0.00	-7.47	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	4	RREQ285772	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00	-12.98	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	5	RREQ285772	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	23.14	0.00
01/20/2015	PO_POENC	0000249230	5	RREQ285772	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	23.14	0.00
01/20/2015	PO_POENC	0000249230	5	RREQ285772	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	5	RREQ285772	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	-23.14	0.00
01/20/2015	PO_POENC	0000249230	6	RREQ285772	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249230	6	RREQ285772	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	-22.11	0.00
01/20/2015	PO_POENC	0000249230	6	RREQ285772	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-20.47	0.00	0.00
01/21/2015	AP_VOUCHER	00793160	1	P0000249230	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00	15.90
01/21/2015	AP_VOUCHER	00793160	1	P0000249230	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	-15.90	0.00
01/21/2015	AP_VOUCHER	00793160	2	P0000249230	OFFICE DEPOT/Smead(R) Hanging File Folders	0.00	0.00	0.00	0.00	27.13
01/21/2015	AP_VOUCHER	00793160	2	P0000249230	OFFICE DEPOT/Smead(R) Hanging File Folders	0.00	0.00	0.00	-27.13	0.00
01/21/2015	AP_VOUCHER	00793160	3	P0000249230	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	0.00	0.00	14.02
01/21/2015	AP_VOUCHER	00793160	3	P0000249230	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	0.00	-14.02	0.00
01/21/2015	AP_VOUCHER	00793160	4	P0000249230	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00	23.14
01/21/2015	AP_VOUCHER	00793160	4	P0000249230	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	-23.14	0.00
01/21/2015	AP_VOUCHER	00793160	5	P0000249230	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00	22.11
01/21/2015	AP_VOUCHER	00793160	5	P0000249230	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	-22.11	0.00
02/02/2015	AP_VOUCHER	00795825	1	P0000249230	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(	0.00	0.00	0.00	0.00	8.07
02/02/2015	AP_VOUCHER	00795825	1	P0000249230	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(	0.00	0.00	0.00	-8.07	0.00
02/10/2015	GL_BD_JRNL	0000328784	305		01/31/2015/Transfer of appropriations for January	3.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328784	306		01/31/2015/Transfer of appropriations for January	1.00	0.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291485	1		Office Depot/111062/Office Depot(R) Brand 12 Flat-	0.00	0.00	90.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ291967	1		HD Supply/111062/4 x 6'' Nylon United States Flag	0.00	0.00	31.99	0.00	0.00
03/16/2015	PO_POENC	0000254189	1	RREQ291485	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	97.85	0.00
03/16/2015	PO_POENC	0000254189	1	RREQ291485	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-90.60	0.00	0.00	0.00
03/16/2015	PO_POENC	0000254198	1	RREQ291967	HD SUPPLY-001/4 x 6'' Nylon United States Flag	0.00	0.00	0.00	34.55	0.00
03/16/2015	PO_POENC	0000254198	1	RREQ291967	HD SUPPLY-001/4 x 6'' Nylon United States Flag	0.00	-31.99	0.00	0.00	0.00
03/17/2015	AP_VOUCHER	00804179	1	P0000254189	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	97.85
03/17/2015	AP_VOUCHER	00804179	1	P0000254189	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	-97.85	0.00
04/13/2015	GL_BD_JRNL	0000332441	476		03/31/2015/Transfer of appropriations for March 08	4.00	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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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	2015						
	DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 82						Totals	-234.77	8.00	0.00	34.55	208.22
Number of Transactions 82						Fund Totals 0000s	-234.77	8.00	0.00	34.55	208.22
Number of Transactions 82						Resource Totals 08000	-234.77	8.00	0.00	34.55	208.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1107	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,902.47	
02/26/2015	GL_JOURNAL	PAY0329644	538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,902.47	
03/30/2015	GL_JOURNAL	PAY0331540	543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,902.47	
Number of Transactions 3						Totals	-5,707.41	0.00	0.00	5,707.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	1109	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,257.96	
02/26/2015	GL_JOURNAL	PAY0329644	1265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,257.96	
03/30/2015	GL_JOURNAL	PAY0331540	1268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,257.96	
Number of Transactions 3						Totals	-3,773.88	0.00	0.00	3,773.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	2451	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	76.60	
02/26/2015	GL_JOURNAL	PAY0329644	6787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	243.32	
03/09/2015	GL_JOURNAL	PAY0330263	2397	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	283.38	
03/30/2015	GL_JOURNAL	PAY0331540	6940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	426.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	2451	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2494	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	466.29
Number of Transactions 5						Totals	-1,495.69	0.00	0.00	1,495.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	168.94
01/28/2015	GL_JOURNAL	PAY0327672	7938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	111.71
02/26/2015	GL_JOURNAL	PAY0329644	8631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	168.94
02/26/2015	GL_JOURNAL	PAY0329644	8634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	111.71
03/30/2015	GL_JOURNAL	PAY0331540	8827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	168.94
03/30/2015	GL_JOURNAL	PAY0331540	8830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	111.71
Number of Transactions 6						Totals	-841.95	0.00	0.00	841.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	11173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.39
03/09/2015	GL_JOURNAL	PAY0330263	4119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	27.39
03/30/2015	GL_JOURNAL	PAY0331540	11433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.46
04/08/2015	GL_JOURNAL	PAY0332090	4294	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	32.46
Number of Transactions 4						Totals	-119.70	0.00	0.00	119.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	27.59
01/28/2015	GL_JOURNAL	PAY0327672	12815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	18.07
02/26/2015	GL_JOURNAL	PAY0329644	13779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.59
02/26/2015	GL_JOURNAL	PAY0329644	13782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.07
03/02/2015	GL_JOURNAL	0000329844	9269	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.63

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

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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	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	14056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	27.59
03/30/2015	GL_JOURNAL	PAY0331540	14060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.07
Number of Transactions 7						Totals	-135.35	0.00	0.00	135.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3302	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.86
02/26/2015	GL_JOURNAL	PAY0329644	16411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.61
03/02/2015	GL_JOURNAL	0000329844	3171	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.63
03/09/2015	GL_JOURNAL	PAY0330263	6294	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	21.66
03/30/2015	GL_JOURNAL	PAY0331540	16788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.59
04/08/2015	GL_JOURNAL	PAY0332090	6538	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	35.69
Number of Transactions 6						Totals	-116.04	0.00	0.00	116.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3421	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.51
01/28/2015	GL_JOURNAL	PAY0327672	17623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.53
02/26/2015	GL_JOURNAL	PAY0329644	18772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.51
02/26/2015	GL_JOURNAL	PAY0329644	18774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	19188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.51
03/30/2015	GL_JOURNAL	PAY0331540	19190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 6						Totals	-15.12	0.00	0.00	15.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3441	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	35.75
01/28/2015	GL_JOURNAL	PAY0327672	21495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.59

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

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BUDGET 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	09800	3441	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	35.75
02/26/2015	GL_JOURNAL	PAY0329644	22648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.59
03/30/2015	GL_JOURNAL	PAY0331540	23086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	35.75
03/30/2015	GL_JOURNAL	PAY0331540	23088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.59
Number of Transactions 6						Totals	-154.02	0.00	0.00	154.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3461	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.40
01/28/2015	GL_JOURNAL	PAY0327672	25356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	251.83
02/26/2015	GL_JOURNAL	PAY0329644	26510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.40
02/26/2015	GL_JOURNAL	PAY0329644	26512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	251.83
03/30/2015	GL_JOURNAL	PAY0331540	26974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.40
03/30/2015	GL_JOURNAL	PAY0331540	26976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	251.83
Number of Transactions 6						Totals	-1,377.69	0.00	0.00	1,377.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.95
01/28/2015	GL_JOURNAL	PAY0327672	29505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	30819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.95
02/26/2015	GL_JOURNAL	PAY0329644	30822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.63
03/02/2015	GL_JOURNAL	0000329844	9270	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.01
03/30/2015	GL_JOURNAL	PAY0331540	31308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.95
03/30/2015	GL_JOURNAL	PAY0331540	31312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 7						Totals	-4.73	0.00	0.00	4.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3502	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	2015					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13	
03/02/2015	GL_JOURNAL	0000329844	3172	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8825	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	34058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	9153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3601	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2224	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.07	
02/09/2015	GL_JOURNAL	PWC0328642	2225	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.74	
03/10/2015	GL_JOURNAL	PWC0330461	2455	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.07	
03/10/2015	GL_JOURNAL	PWC0330461	2456	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.74	
04/09/2015	GL_JOURNAL	PWC0332196	2502	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	57.07	
04/09/2015	GL_JOURNAL	PWC0332196	2503	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.74	
Number of Transactions 6						Totals	-284.43	0.00	0.00	284.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	09800	3602	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6791	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.30	
03/10/2015	GL_JOURNAL	PWC0330461	7180	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.30	
03/10/2015	GL_JOURNAL	PWC0330461	7181	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.50	
04/09/2015	GL_JOURNAL	PWC0332196	7443	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.78	
04/09/2015	GL_JOURNAL	PWC0332196	7444	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.99	
Number of Transactions 5						Totals	-44.87	0.00	0.00	44.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0243	09800	3701	01000	2015				
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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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	3701	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1124	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.13	
02/09/2015	GL_JOURNAL	PRM0328639	1123	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.24	
03/10/2015	GL_JOURNAL	PRM0330460	1097	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.24	
03/10/2015	GL_JOURNAL	PRM0330460	1098	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.13	
04/09/2015	GL_JOURNAL	PRM0332195	1094	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.24	
04/09/2015	GL_JOURNAL	PRM0332195	1095	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.13	
Number of Transactions 6						Totals	-31.11	0.00	0.00	31.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	3985	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.47	
01/28/2015	GL_JOURNAL	PAY0327672	34355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.63	
02/26/2015	GL_JOURNAL	PAY0329644	35850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.47	
02/26/2015	GL_JOURNAL	PAY0329644	35852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.63	
03/30/2015	GL_JOURNAL	PAY0331540	36480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.47	
03/30/2015	GL_JOURNAL	PAY0331540	36482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.63	
Number of Transactions 6						Totals	-12.30	0.00	0.00	12.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	09800	5735	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/30/2015	GL_BD_JRNL	0000331610	1		03/30/2015/\$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 89						Fund	Totals 0000s	-14,115.05	0.00	0.00	14,115.05
Number of Transactions 89						Resource	Totals 09800	-14,115.05	0.00	0.00	14,115.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1107	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/31/2015	GL_BD_JRNL	0000331692	1		03/31/2015/Transfer appropriations per SSC request	-38,382.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-38,382.00	-38,382.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1109	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	838.64	
02/26/2015	GL_JOURNAL	PAY0329644	1266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	838.64	
03/30/2015	GL_JOURNAL	PAY0331540	1269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	838.64	
03/31/2015	GL_BD_JRNL	0000331692	7		03/31/2015/Transfer appropriations per SSC request	360.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,155.92	360.00	0.00	2,515.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1157	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/31/2015	GL_BD_JRNL	0000331692	9		03/31/2015/Transfer appropriations per SSC request	3,605.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,605.00	3,605.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1162	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/31/2015	GL_BD_JRNL	0000331692	6		03/31/2015/Transfer appropriations per SSC request	74.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	1189	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
03/31/2015	GL_BD_JRNL	0000331692	12		03/31/2015/Transfer appropriations per SSC request	8,058.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	1189	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,058.00	8,058.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	1192	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/31/2015	GL_BD_JRNL	0000331692	10		03/31/2015/Transfer appropriations per SSC request	5,192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,192.00	5,192.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3101	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.47	
02/26/2015	GL_JOURNAL	PAY0329644	8635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.47	
03/30/2015	GL_JOURNAL	PAY0331540	8831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.47	
03/31/2015	GL_BD_JRNL	0000331692	3		03/31/2015/Transfer appropriations per SSC request	-2,700.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,923.41	-2,700.00	0.00	223.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.05	
02/26/2015	GL_JOURNAL	PAY0329644	13783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.05	
03/30/2015	GL_JOURNAL	PAY0331540	14061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.05	
Number of Transactions 3						Totals	-36.15	0.00	0.00	36.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30100	3421	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02	
<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 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	30100	3421	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	19191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3441	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.39
02/26/2015	GL_JOURNAL	PAY0329644	22649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.39
03/30/2015	GL_JOURNAL	PAY0331540	23089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.39
Number of Transactions 3						Totals	-31.17	0.00	0.00	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3461	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	167.89
02/26/2015	GL_JOURNAL	PAY0329644	26513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	167.89
03/30/2015	GL_JOURNAL	PAY0331540	26977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	167.89
03/31/2015	GL_BD_JRNL	0000331692	4		03/31/2015/Transfer appropriations per SSC request		-1,233.00	0.00	0.00	0.00
03/31/2015	GL_BD_JRNL	0000331692	2		03/31/2015/Transfer appropriations per SSC request		-7,141.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-8,877.67	-8,374.00	0.00	503.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	30100	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.42
02/26/2015	GL_JOURNAL	PAY0329644	30823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.42
03/30/2015	GL_JOURNAL	PAY0331540	31313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3601	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2226	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.16	
03/10/2015	GL_JOURNAL	PWC0330461	2457	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.16	
03/31/2015	GL_BD_JRNL	0000331692	5		03/31/2015/Transfer appropriations per SSC request	-1,110.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	2504	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.16	
Number of Transactions 4						Totals	-1,185.48	-1,110.00	0.00	0.00	75.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3701	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1125	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.75	
03/10/2015	GL_JOURNAL	PRM0330460	1099	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.75	
04/09/2015	GL_JOURNAL	PRM0332195	1096	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.75	
Number of Transactions 3						Totals	-8.25	0.00	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	3985	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.09	
02/26/2015	GL_JOURNAL	PAY0329644	35853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.09	
03/30/2015	GL_JOURNAL	PAY0331540	36483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.09	
Number of Transactions 3						Totals	-3.27	0.00	0.00	0.00	3.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	4301	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	PO_POENC	0000244617	22	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00		0.00	-125.27	0.00	
10/24/2014	PO_POENC	0000244617	21	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00	
10/24/2014	PO_POENC	0000244617	21	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-25.43	0.00	
10/24/2014	PO_POENC	0000244617	22	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00		0.00	125.27	0.00	
10/24/2014	PO_POENC	0000244617	22	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00		0.00	0.00	0.00	
10/24/2014	PO_POENC	0000244617	5	RREQ280000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	161.03	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		

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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	PO_POENC	0000244617	5	RREQ280000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	5	RREQ280000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-161.03	0.00	0.00
10/24/2014	PO_POENC	0000244617	18	RREQ280000	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	64.28	0.00	0.00
10/24/2014	PO_POENC	0000244617	18	RREQ280000	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	18	RREQ280000	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	-64.28	0.00	0.00
10/24/2014	PO_POENC	0000244617	19	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00	0.00
10/24/2014	PO_POENC	0000244617	19	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	19	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.96	0.00	0.00
10/24/2014	PO_POENC	0000244617	20	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	31.88	0.00	0.00
10/24/2014	PO_POENC	0000244617	20	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	20	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-31.88	0.00	0.00
10/24/2014	PO_POENC	0000244617	21	RREQ280000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00	0.00
10/24/2014	PO_POENC	0000244617	7	RREQ280000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	7	RREQ280000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-225.50	0.00	0.00
10/24/2014	PO_POENC	0000244617	8	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	50.80	0.00	0.00
10/24/2014	PO_POENC	0000244617	8	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	8	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-50.80	0.00	0.00
10/24/2014	PO_POENC	0000244617	9	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	196.73	0.00	0.00
10/24/2014	PO_POENC	0000244617	9	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	9	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-196.73	0.00	0.00
10/24/2014	PO_POENC	0000244617	10	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	196.73	0.00	0.00
10/24/2014	PO_POENC	0000244617	10	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	10	RREQ280000	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-196.73	0.00	0.00
10/24/2014	PO_POENC	0000244617	11	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	53.01	0.00	0.00
10/24/2014	PO_POENC	0000244617	11	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	11	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-53.01	0.00	0.00
10/24/2014	PO_POENC	0000244617	12	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	50.93	0.00	0.00
10/24/2014	PO_POENC	0000244617	12	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	12	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-50.93	0.00	0.00
10/24/2014	PO_POENC	0000244617	13	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00	0.00
10/24/2014	PO_POENC	0000244617	13	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	13	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.53	0.00	0.00
10/24/2014	PO_POENC	0000244617	14	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.87	0.00	0.00
10/24/2014	PO_POENC	0000244617	14	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	14	RREQ280000	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.87	0.00	0.00
10/24/2014	PO_POENC	0000244617	15	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00	0.00
10/24/2014	PO_POENC	0000244617	15	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	PO_POENC	0000244617	15	RREQ280000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.53	0.00
10/24/2014	PO_POENC	0000244617	16	RREQ280000	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	770.60	0.00
10/24/2014	PO_POENC	0000244617	16	RREQ280000	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	-727.77	0.00
10/24/2014	PO_POENC	0000244617	16	RREQ280000	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	-770.60	0.00
10/24/2014	PO_POENC	0000244617	17	RREQ280000	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	5.25	0.00
10/24/2014	PO_POENC	0000244617	17	RREQ280000	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	17	RREQ280000	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	-5.25	0.00
10/24/2014	PO_POENC	0000244617	1	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	43.29	0.00
10/24/2014	PO_POENC	0000244617	1	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	1	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	-43.29	0.00
10/24/2014	PO_POENC	0000244617	2	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	36.29	0.00
10/24/2014	PO_POENC	0000244617	2	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	2	RREQ280000	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	-36.29	0.00
10/24/2014	PO_POENC	0000244617	3	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	38.62	0.00
10/24/2014	PO_POENC	0000244617	3	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	3	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	-38.62	0.00
10/24/2014	PO_POENC	0000244617	4	RREQ280000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	7.08	0.00
10/24/2014	PO_POENC	0000244617	6	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	138.15	0.00
10/24/2014	PO_POENC	0000244617	6	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	6	RREQ280000	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-138.15	0.00
10/24/2014	PO_POENC	0000244617	7	RREQ280000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	225.50	0.00
10/24/2014	PO_POENC	0000244617	4	RREQ280000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
10/24/2014	PO_POENC	0000244617	4	RREQ280000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-7.08	0.00
10/24/2014	REQ_PREENC	REQ280000	8		Office Depot/111062/Office Depot(R) Brand Notebook	0.00		-47.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	9		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00		182.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	9		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	9		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00		-182.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	11		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		49.08	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	11		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	11		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		-49.08	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	12		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		47.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	12		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	12		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		-47.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	14		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		12.84	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	14		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	14		Office Depot/111062/Riverside(R) Greenwood 100 Re	0.00		-12.84	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	15		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		23.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2014	REQ_PREENC	REQ280000	15		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	15		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00		-23.64	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	16		Office Depot/111062/Pacon(R) Ruled Chart Paper Hea	0.00		713.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	16		Office Depot/111062/Pacon(R) Ruled Chart Paper Hea	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	16		Office Depot/111062/Pacon(R) Ruled Chart Paper Hea	0.00		-713.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	17		Office Depot/111062/Paper Mate(R) Ballpoint Stick	0.00		4.86	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	17		Office Depot/111062/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	17		Office Depot/111062/Paper Mate(R) Ballpoint Stick	0.00		-4.86	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	18		Office Depot/111062/Post-it(R) 3 x 3 Notes Cabinet	0.00		59.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	18		Office Depot/111062/Post-it(R) 3 x 3 Notes Cabinet	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	18		Office Depot/111062/Post-it(R) 3 x 3 Notes Cabinet	0.00		-59.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	19		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	19		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	19		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-15.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	20		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		29.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	20		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	20		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-29.52	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	22		Office Depot/111062/Office Depot(R) Brand White Bu	0.00		115.99	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	22		Office Depot/111062/Office Depot(R) Brand White Bu	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	22		Office Depot/111062/Office Depot(R) Brand White Bu	0.00		-115.99	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	1		Office Depot/111062/Oxford(R) Index Cards Blank 3	0.00		40.08	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	1		Office Depot/111062/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	1		Office Depot/111062/Oxford(R) Index Cards Blank 3	0.00		-40.08	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	2		Office Depot/111062/Oxford(R) Index Cards Ruled 3	0.00		33.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	2		Office Depot/111062/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	2		Office Depot/111062/Oxford(R) Index Cards Ruled 3	0.00		-33.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	4		Office Depot/111062/Crayola(R) Large Crayon Set As	0.00		6.56	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	4		Office Depot/111062/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	4		Office Depot/111062/Crayola(R) Large Crayon Set As	0.00		-6.56	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	5		Office Depot/111062/Crayola(R) Standard Crayon Set	0.00		149.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	5		Office Depot/111062/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	5		Office Depot/111062/Crayola(R) Standard Crayon Set	0.00		-149.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	6		Office Depot/111062/Office Depot(R) Brand File Fol	0.00		127.92	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	6		Office Depot/111062/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	6		Office Depot/111062/Office Depot(R) Brand File Fol	0.00		-127.92	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	8		Office Depot/111062/Office Depot(R) Brand Notebook	0.00		47.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	8		Office Depot/111062/Office Depot(R) Brand Notebook	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	30100	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	REQ_PREENC	REQ280000	3		Office Depot/111062/Office Depot(R) Brand Correcti	0.00	35.76	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	3		Office Depot/111062/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	3		Office Depot/111062/Office Depot(R) Brand Correcti	0.00	-35.76	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	7		Office Depot/111062/Scholastic Glue Sticks 0.32 Oz	0.00	208.80	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	7		Office Depot/111062/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	7		Office Depot/111062/Scholastic Glue Sticks 0.32 Oz	0.00	-208.80	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	10		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00	182.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	10		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	13		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00	23.64	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	13		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	13		Office Depot/111062/Tru-Ray(R) 50 Recycled Constru	0.00	-23.64	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	10		Office Depot/111062/Pacon(R) Broken Midline Writin	0.00	-182.16	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	21		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	21		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280000	21		Office Depot/111062/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00
11/12/2014	PO_POENC	0000245790	4	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-13.74	0.00
11/12/2014	PO_POENC	0000245790	4	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245790	4	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	13.74	0.00
11/12/2014	PO_POENC	0000245790	2	RREQ281483	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-77.99	0.00
11/12/2014	PO_POENC	0000245790	2	RREQ281483	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245790	2	RREQ281483	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	77.99	0.00
11/12/2014	PO_POENC	0000245790	3	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	-99.92	0.00
11/12/2014	PO_POENC	0000245790	3	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245790	3	RREQ281483	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	99.92	0.00
11/12/2014	PO_POENC	0000245790	1	RREQ281483	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-32.79	0.00
11/12/2014	PO_POENC	0000245790	1	RREQ281483	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245790	1	RREQ281483	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	32.79	0.00
11/12/2014	REQ_PREENC	REQ281483	1		Office Depot/111062/Pacon(R) Sentence Strips 3 x 2	0.00	30.36	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	1		Office Depot/111062/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	1		Office Depot/111062/Pacon(R) Sentence Strips 3 x 2	0.00	-30.36	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	2		Office Depot/111062/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	2		Office Depot/111062/Scotch(R) Transparent Tape 1 C	0.00	-72.21	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	2		Office Depot/111062/Scotch(R) Transparent Tape 1 C	0.00	72.21	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	4		Office Depot/111062/Office Depot(R) Brand Eraser C	0.00	-12.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	3		Office Depot/111062/Office Depot(R) Brand 40 Recyc	0.00	92.52	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	3		Office Depot/111062/Office Depot(R) Brand 40 Recyc	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	3		Office Depot/111062/Office Depot(R) Brand 40 Recyc	0.00	-92.52	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	30100	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	REQ_PREENC	REQ281483	4		Office Depot/111062/Office Depot(R) Brand Eraser C	0.00		12.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281483	4		Office Depot/111062/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245791	1	RREQ281484	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-100.96	0.00
11/12/2014	PO_POENC	0000245791	1	RREQ281484	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245791	1	RREQ281484	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	100.96	0.00
11/12/2014	REQ_PREENC	REQ281484	1		Office Depot/111062/PAPER BOND 11X8.5	0.00		93.48	0.00	0.00
11/12/2014	REQ_PREENC	REQ281484	1		Office Depot/111062/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281484	1		Office Depot/111062/PAPER BOND 11X8.5	0.00		-93.48	0.00	0.00
12/03/2014	PO_POENC	0000246882	1	RREQ282893	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50	0.00		0.00	-518.59	0.00
12/03/2014	PO_POENC	0000246882	1	RREQ282893	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246882	1	RREQ282893	OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50	0.00		0.00	518.59	0.00
12/03/2014	REQ_PREENC	REQ282893	1		Office Depot/111062/IPW Preserve 845-05D-HTI (HP 0	0.00		-480.18	0.00	0.00
12/03/2014	REQ_PREENC	REQ282893	1		Office Depot/111062/IPW Preserve 845-05D-HTI (HP 0	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282893	1		Office Depot/111062/IPW Preserve 845-05D-HTI (HP 0	0.00		480.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285761	1		Office Depot/111062/Pacon(R) Chart Tablet 24 x 32	0.00		91.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285761	1		Office Depot/111062/Pacon(R) Chart Tablet 24 x 32	0.00		91.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285761	1		Office Depot/111062/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285761	1		Office Depot/111062/Pacon(R) Chart Tablet 24 x 32	0.00		-91.08	0.00	0.00
01/20/2015	PO_POENC	0000249229	1	RREQ285761	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	98.37	0.00
01/20/2015	PO_POENC	0000249229	1	RREQ285761	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	98.37	0.00
01/20/2015	PO_POENC	0000249229	1	RREQ285761	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249229	1	RREQ285761	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	-98.37	0.00
01/20/2015	PO_POENC	0000249229	1	RREQ285761	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		-91.08	0.00	0.00
01/21/2015	AP_VOUCHER	00793161	1	P0000249229	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	98.37
01/21/2015	AP_VOUCHER	00793161	1	P0000249229	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	-98.37	0.00
01/21/2015	REQ_PREENC	REQ286144	1		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	1		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	1		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	1		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		-53.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	3		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	3		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	3		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	3		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		-54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	2		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		-54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	2		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	2		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286144	2		Office Depot/111062/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249533	2	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/22/2015	PO_POENC	0000249533	2	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249533	2	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-58.86	0.00
01/22/2015	PO_POENC	0000249533	2	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
01/22/2015	PO_POENC	0000249533	1	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
01/22/2015	PO_POENC	0000249533	1	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
01/22/2015	PO_POENC	0000249533	1	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249533	1	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-58.00	0.00
01/22/2015	PO_POENC	0000249533	1	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.70	0.00	0.00
01/22/2015	PO_POENC	0000249533	2	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/22/2015	PO_POENC	0000249533	3	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/22/2015	PO_POENC	0000249533	3	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/22/2015	PO_POENC	0000249533	3	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249533	3	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-58.86	0.00
01/22/2015	PO_POENC	0000249533	3	RREQ286144	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
01/23/2015	AP_VOUCHER	00793722	1	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.00
01/23/2015	AP_VOUCHER	00793722	1	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.00	0.00
01/23/2015	AP_VOUCHER	00793722	2	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.86
01/23/2015	AP_VOUCHER	00793722	2	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.86	0.00
01/23/2015	AP_VOUCHER	00793722	3	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.86
01/23/2015	AP_VOUCHER	00793722	3	P0000249533	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.86	0.00
01/27/2015	REQ_PREENC	REQ286893	1		Office Depot/128695/Call Bell 3 3/8 Diameter	0.00	4.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	4		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	4		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	-3.78	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	6		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00	5.96	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	6		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00	5.96	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	6		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	6		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00	-5.96	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	7		Office Depot/128695/Pentel(R) Twist-Erase(R) III M	0.00	5.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	7		Office Depot/128695/Pentel(R) Twist-Erase(R) III M	0.00	5.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	7		Office Depot/128695/Pentel(R) Twist-Erase(R) III M	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	7		Office Depot/128695/Pentel(R) Twist-Erase(R) III M	0.00	-5.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.49	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.49	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	1		Office Depot/128695/Call Bell 3 3/8 Diameter	0.00	4.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	1		Office Depot/128695/Call Bell 3 3/8 Diameter	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	REQ_PREENC	REQ286893	1		Office Depot/128695/Call Bell 3 3/8 Diameter	0.00	-4.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	17.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	17.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	2		Office Depot/128695/Office Depot(R) Brand Table Of	0.00	-17.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	3		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	5.09	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	3		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	5.09	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	3		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	3		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	-5.09	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	4		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	3.78	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	4		Office Depot/128695/Office Depot(R) Brand Magnifyi	0.00	3.78	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	5		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	2.86	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	5		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	2.86	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	5		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	5		Office Depot/128695/Office Depot(R) Brand Chisel-T	0.00	-2.86	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	8		Office Depot/128695/Office Depot(R) Brand Permanen	0.00	3.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	8		Office Depot/128695/Office Depot(R) Brand Permanen	0.00	3.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	8		Office Depot/128695/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	8		Office Depot/128695/Office Depot(R) Brand Permanen	0.00	-3.99	0.00	0.00
01/27/2015	REQ_PREENC	REQ286893	9		Office Depot/128695/Pilot(R) Dr. Grip(TM) Retracta	0.00	-5.49	0.00	0.00
01/29/2015	PO_POENC	0000250225	1	RREQ286893	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	5.39	0.00
01/29/2015	PO_POENC	0000250225	1	RREQ286893	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	5.39	0.00
01/29/2015	PO_POENC	0000250225	1	RREQ286893	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	1	RREQ286893	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	-5.39	0.00
01/29/2015	PO_POENC	0000250225	2	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	18.79	0.00
01/29/2015	PO_POENC	0000250225	2	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	18.79	0.00
01/29/2015	PO_POENC	0000250225	2	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-0.01	0.00
01/29/2015	PO_POENC	0000250225	2	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-18.79	0.00
01/29/2015	PO_POENC	0000250225	2	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-17.40	0.00	0.00
01/29/2015	PO_POENC	0000250225	7	RREQ286893	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	6.16	0.00
01/29/2015	PO_POENC	0000250225	7	RREQ286893	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	6.16	0.00
01/29/2015	PO_POENC	0000250225	7	RREQ286893	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	7	RREQ286893	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	-6.16	0.00
01/29/2015	PO_POENC	0000250225	4	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	-3.78	0.00	0.00
01/29/2015	PO_POENC	0000250225	8	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-3.99	0.00	0.00
01/29/2015	PO_POENC	0000250225	9	RREQ286893	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	5.93	0.00
01/29/2015	PO_POENC	0000250225	9	RREQ286893	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-5.49	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	30100	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250225	1	RREQ286893	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	-4.99	0.00	0.00
01/29/2015	PO_POENC	0000250225	9	RREQ286893	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	5.93	0.00
01/29/2015	PO_POENC	0000250225	9	RREQ286893	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	9	RREQ286893	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-5.93	0.00
01/29/2015	PO_POENC	0000250225	3	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	-5.09	0.00	0.00
01/29/2015	PO_POENC	0000250225	4	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	4.08	0.00
01/29/2015	PO_POENC	0000250225	4	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	4.08	0.00
01/29/2015	PO_POENC	0000250225	4	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	4	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	-4.08	0.00
01/29/2015	PO_POENC	0000250225	5	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	3.09	0.00
01/29/2015	PO_POENC	0000250225	5	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	3.09	0.00
01/29/2015	PO_POENC	0000250225	5	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	5	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-3.09	0.00
01/29/2015	PO_POENC	0000250225	5	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.86	0.00	0.00
01/29/2015	PO_POENC	0000250225	6	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	6.44	0.00
01/29/2015	PO_POENC	0000250225	6	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	6.44	0.00
01/29/2015	PO_POENC	0000250225	6	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	6	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-6.44	0.00
01/29/2015	PO_POENC	0000250225	7	RREQ286893	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	-5.70	0.00	0.00
01/29/2015	PO_POENC	0000250225	8	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	4.31	0.00
01/29/2015	PO_POENC	0000250225	8	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	4.31	0.00
01/29/2015	PO_POENC	0000250225	8	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	8	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-4.31	0.00
01/29/2015	PO_POENC	0000250225	3	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	5.50	0.00
01/29/2015	PO_POENC	0000250225	3	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	5.50	0.00
01/29/2015	PO_POENC	0000250225	3	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250225	3	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Magnifying Rule	0.00	0.00	-5.50	0.00
01/29/2015	PO_POENC	0000250225	6	RREQ286893	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-5.96	0.00	0.00
02/02/2015	AP_VOUCHER	00795829	1	P0000250225	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	0.00	5.39
02/02/2015	AP_VOUCHER	00795829	1	P0000250225	OFFICE DEPOT/Call Bell 3 3/8 Diameter	0.00	0.00	-5.39	0.00
02/02/2015	AP_VOUCHER	00795829	2	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	18.78
02/02/2015	AP_VOUCHER	00795829	2	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-18.78	0.00
02/02/2015	AP_VOUCHER	00795829	3	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Magnifyi	0.00	0.00	0.00	5.50
02/02/2015	AP_VOUCHER	00795829	3	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Magnifyi	0.00	0.00	-5.50	0.00
02/02/2015	AP_VOUCHER	00795829	6	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	-6.44
02/02/2015	AP_VOUCHER	00795829	7	P0000250225	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	0.00	6.16
02/02/2015	AP_VOUCHER	00795829	7	P0000250225	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	-6.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	AP_VOUCHER	00795829	4	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Magnifyi		0.00	0.00	0.00	4.08
02/02/2015	AP_VOUCHER	00795829	4	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Magnifyi		0.00	0.00	-4.08	0.00
02/02/2015	AP_VOUCHER	00795829	5	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	3.09
02/02/2015	AP_VOUCHER	00795829	5	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-3.09	0.00
02/02/2015	AP_VOUCHER	00795829	6	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	6.44
02/02/2015	AP_VOUCHER	00795829	8	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	0.00	4.31
02/02/2015	AP_VOUCHER	00795829	8	P0000250225	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	-4.31	0.00
02/02/2015	AP_VOUCHER	00795829	9	P0000250225	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	0.00	5.93
02/02/2015	AP_VOUCHER	00795829	9	P0000250225	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	-5.93	0.00
02/06/2015	REQ_PREENC	REQ288204	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00	8.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288204	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00	8.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288204	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288204	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00	-8.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	1		Office Depot/128695/Smead(R) Reinforced Tab Guide-		0.00	29.44	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	3		Office Depot/128695/Office Depot(R) Brand Large Mo		0.00	151.68	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	4		Office Depot/128695/Swingline(R) Model 535 3-Hole		0.00	113.05	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	6		Office Depot/128695/Brother(R) P-Touch(R) PT-D200		0.00	42.67	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	2		Office Depot/128695/Office Depot(R) Brand Desktop		0.00	21.45	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	5		Office Depot/128695/Master(R) Versatile 3-Hole Des		0.00	-67.59	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	7		Office Depot/128695/Prismacolor(R) Magic Rub(R) Vi		0.00	2.98	0.00	0.00
02/06/2015	REQ_PREENC	REQ288189	5		Office Depot/128695/Master(R) Versatile 3-Hole Des		0.00	67.59	0.00	0.00
02/12/2015	CM_TRNXTN	0000003372	19178		000000000000003372 RREQ288204 ABSENCE VERIFICATIO		0.00	0.00	0.00	8.56
02/12/2015	CM_TRNXTN	0000003372	19178		000000000000003372 RREQ288204 ABSENCE VERIFICATIO		0.00	-8.00	0.00	0.00
02/12/2015	PO_POENC	0000251367	1	RREQ288189	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	31.80	0.00
02/12/2015	PO_POENC	0000251367	3	RREQ288189	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00	0.00	163.81	0.00
02/12/2015	PO_POENC	0000251367	3	RREQ288189	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00	-151.68	0.00	0.00
02/12/2015	PO_POENC	0000251367	4	RREQ288189	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	0.00	122.09	0.00
02/12/2015	PO_POENC	0000251367	4	RREQ288189	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	-113.05	0.00	0.00
02/12/2015	PO_POENC	0000251367	6	RREQ288189	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	0.00	46.08	0.00
02/12/2015	PO_POENC	0000251367	7	RREQ288189	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00	0.00	3.22	0.00
02/12/2015	PO_POENC	0000251367	7	RREQ288189	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00	-2.98	0.00	0.00
02/12/2015	PO_POENC	0000251367	1	RREQ288189	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-29.44	0.00	0.00
02/12/2015	PO_POENC	0000251367	2	RREQ288189	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens		0.00	0.00	23.17	0.00
02/12/2015	PO_POENC	0000251367	2	RREQ288189	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens		0.00	-21.45	0.00	0.00
02/12/2015	PO_POENC	0000251367	6	RREQ288189	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	-42.67	0.00	0.00
02/13/2015	AP_VOUCHER	00798122	1	P0000251367	OFFICE DEPOT/Swingline(R) Model 535 3-Hole		0.00	0.00	0.00	122.09
02/13/2015	AP_VOUCHER	00798122	1	P0000251367	OFFICE DEPOT/Swingline(R) Model 535 3-Hole		0.00	0.00	-122.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period					
0243	30100	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2015	AP_VOUCHER	00798123	1	P0000251367	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	31.80
02/13/2015	AP_VOUCHER	00798123	3	P0000251367	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	163.81
02/13/2015	AP_VOUCHER	00798123	3	P0000251367	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-163.81	0.00
02/13/2015	AP_VOUCHER	00798123	4	P0000251367	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	0.00	46.08
02/13/2015	AP_VOUCHER	00798123	1	P0000251367	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-31.80	0.00
02/13/2015	AP_VOUCHER	00798123	2	P0000251367	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	0.00	23.17
02/13/2015	AP_VOUCHER	00798123	2	P0000251367	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	-23.17	0.00
02/13/2015	AP_VOUCHER	00798123	5	P0000251367	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	3.22
02/13/2015	AP_VOUCHER	00798123	5	P0000251367	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	-3.22	0.00
02/13/2015	AP_VOUCHER	00798123	4	P0000251367	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	-46.08	0.00
03/19/2015	REQ_PREENC	REQ293174	6		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	76.69	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	7		Office Depot/128695/Carson-Dellosa Pop-Its(TM) Bor	0.00	32.38	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	8		Office Depot/128695/Pacon(R) Bordette(R) Scalloped	0.00	7.56	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	9		Office Depot/128695/Pacon(R) Bordette(R) Scalloped	0.00	7.52	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	10		Office Depot/128695/Pacon(R) Bordette(R) Scalloped	0.00	7.24	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	11		Office Depot/128695/Bordette(R) Designer Border Su	0.00	10.52	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	12		Office Depot/128695/Swingline(R) LightTouch(TM) Re	0.00	18.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	1		Office Depot/128695/Office Depot(R) Brand Extra Ca	0.00	29.10	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	2		Office Depot/128695/Office Depot(R) Brand Large Mo	0.00	38.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	4		Office Depot/128695/Office Depot(R) Brand Stackabl	0.00	24.12	0.00	0.00
03/19/2015	REQ_PREENC	REQ293174	5		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	208.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	4		Office Depot/128695/Swingline(R) Compact 711(TM) C	0.00	42.78	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	3		Office Depot/128695/Office Depot(R) Brand Wireboun	0.00	7.06	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	7		Office Depot/128695/Sharpie(R) Water-Based Ink Cal	0.00	7.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	6		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	61.64	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	5		Office Depot/128695/Pacon(R) Rainbow Duo-Finish Kr	0.00	70.91	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	2		Office Depot/128695/Office Depot(R) Brand Pop-Up N	0.00	19.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293679	1		Office Depot/128695/Office Depot(R) Brand Self-Sti	0.00	19.65	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	20		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	25.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	21		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	25.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	6		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	50.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	7		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	50.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	8		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	50.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	1		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	49.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	2		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	50.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	3		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	51.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	4		Office Depot/115672/Tru-Ray(R) 50 Recycled Constr	0.00	50.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30100	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	REQ_PREENC	REQ293925	5		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	33		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	30		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	31		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	32		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	9		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	10		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	11		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	22		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	23		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	24		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	26.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	25		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	37		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	26.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	12		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	13		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	14		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	49.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	26		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	27		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	28		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	29		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	34		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	35		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	26.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	36		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	25.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	15		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	16		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	17		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	50.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	18		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	26.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293925	19		Office Depot/115672/Tru-Ray(R) 50 Recycled Constru	0.00	26.40	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	2		/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	3		/Reclass Fep Parent (Viet) (25/PK) 41L3005	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	4		/Reclass Fep Parent (Cam) (25/PK) 41L3006	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	5		/PARENT NOTIFICATION ENG K-12 --8 1/2 x 11 5/8 (i	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	6		/PARENT NOTIFICATION SPANISH K-12 50 PK	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	7		/PARENT NOTIFICATION PRIMARY LANG PROF ASSESS K-1	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	8		/PARENT NOTIFICATION PRIMARY LANG PROF ASSESS K-1	0.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294157	9		/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I1362	0.00	0.00	0.00	0.00
03/27/2015	PO_POENC	0000255570	11	RREQ293174	OFFICE DEPOT/Bordette(R) Designer Border Sunset Go	0.00	0.00	11.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	PO_POENC	0000255570	11	RREQ293174	OFFICE DEPOT/Bordette(R) Designer Border Sunset Go		0.00	-10.52	0.00	0.00
03/27/2015	PO_POENC	0000255570	12	RREQ293174	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E		0.00	0.00	20.29	0.00
03/27/2015	PO_POENC	0000255570	12	RREQ293174	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E		0.00	-18.79	0.00	0.00
03/27/2015	PO_POENC	0000255570	1	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity		0.00	0.00	31.43	0.00
03/27/2015	PO_POENC	0000255570	1	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity		0.00	-29.10	0.00	0.00
03/27/2015	PO_POENC	0000255570	2	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00	0.00	41.99	0.00
03/27/2015	PO_POENC	0000255570	2	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00	-38.88	0.00	0.00
03/27/2015	PO_POENC	0000255570	4	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	26.05	0.00
03/27/2015	PO_POENC	0000255570	4	RREQ293174	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	-24.12	0.00	0.00
03/27/2015	PO_POENC	0000255570	5	RREQ293174	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	225.67	0.00
03/27/2015	PO_POENC	0000255570	5	RREQ293174	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-208.95	0.00	0.00
03/27/2015	PO_POENC	0000255570	6	RREQ293174	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	82.83	0.00
03/27/2015	PO_POENC	0000255570	6	RREQ293174	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-76.69	0.00	0.00
03/27/2015	PO_POENC	0000255570	7	RREQ293174	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	0.00	34.97	0.00
03/27/2015	PO_POENC	0000255570	7	RREQ293174	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	-32.38	0.00	0.00
03/27/2015	PO_POENC	0000255570	8	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	8.16	0.00
03/27/2015	PO_POENC	0000255570	8	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	-7.56	0.00	0.00
03/27/2015	PO_POENC	0000255570	9	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	8.12	0.00
03/27/2015	PO_POENC	0000255570	9	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	-7.52	0.00	0.00
03/27/2015	PO_POENC	0000255570	10	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	7.82	0.00
03/27/2015	PO_POENC	0000255570	10	RREQ293174	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	-7.24	0.00	0.00
03/27/2015	PO_POENC	0000255571	5	RREQ293679	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-70.91	0.00	0.00
03/27/2015	PO_POENC	0000255571	6	RREQ293679	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	66.57	0.00
03/27/2015	PO_POENC	0000255571	6	RREQ293679	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-61.64	0.00	0.00
03/27/2015	PO_POENC	0000255571	7	RREQ293679	OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph		0.00	0.00	8.09	0.00
03/27/2015	PO_POENC	0000255571	7	RREQ293679	OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph		0.00	-7.49	0.00	0.00
03/27/2015	PO_POENC	0000255571	1	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-19.65	0.00	0.00
03/27/2015	PO_POENC	0000255571	2	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	20.93	0.00
03/27/2015	PO_POENC	0000255571	2	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	-19.38	0.00	0.00
03/27/2015	PO_POENC	0000255571	3	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	7.62	0.00
03/27/2015	PO_POENC	0000255571	1	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	21.22	0.00
03/27/2015	PO_POENC	0000255571	3	RREQ293679	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-7.06	0.00	0.00
03/27/2015	PO_POENC	0000255571	4	RREQ293679	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci		0.00	0.00	46.20	0.00
03/27/2015	PO_POENC	0000255571	4	RREQ293679	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci		0.00	-42.78	0.00	0.00
03/27/2015	PO_POENC	0000255571	5	RREQ293679	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	76.58	0.00
03/27/2015	PO_POENC	0000255572	14	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	13	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-50.00	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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Run Date 04/17/2015  
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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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	PO_POENC	0000255572	14	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.78	0.00
03/27/2015	PO_POENC	0000255572	13	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.00	0.00
03/27/2015	PO_POENC	0000255572	5	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	6	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.86	0.00
03/27/2015	PO_POENC	0000255572	6	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	7	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.65	0.00
03/27/2015	PO_POENC	0000255572	34	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/27/2015	PO_POENC	0000255572	34	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	35	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.30	0.00
03/27/2015	PO_POENC	0000255572	35	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	36	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/27/2015	PO_POENC	0000255572	4	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/27/2015	PO_POENC	0000255572	4	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	5	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/27/2015	PO_POENC	0000255572	2	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	3	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.30	0.00
03/27/2015	PO_POENC	0000255572	3	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	36	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	37	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.73	0.00
03/27/2015	PO_POENC	0000255572	37	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	16	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	17	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/27/2015	PO_POENC	0000255572	17	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	18	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.08	0.00
03/27/2015	PO_POENC	0000255572	18	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	19	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.51	0.00
03/27/2015	PO_POENC	0000255572	25	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	26	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/27/2015	PO_POENC	0000255572	26	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	27	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
03/27/2015	PO_POENC	0000255572	27	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	28	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/27/2015	PO_POENC	0000255572	28	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	29	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.65	0.00
03/27/2015	PO_POENC	0000255572	29	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	33	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	1	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.78	0.00

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

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	30100	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	PO_POENC	0000255572	1	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	2	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.43	0.00
03/27/2015	PO_POENC	0000255572	7	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	8	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.43	0.00
03/27/2015	PO_POENC	0000255572	8	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	15	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.65	0.00
03/27/2015	PO_POENC	0000255572	15	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	16	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
03/27/2015	PO_POENC	0000255572	11	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/27/2015	PO_POENC	0000255572	11	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	12	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/27/2015	PO_POENC	0000255572	12	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	30	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.43	0.00
03/27/2015	PO_POENC	0000255572	30	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	31	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.00	0.00
03/27/2015	PO_POENC	0000255572	22	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.65	0.00
03/27/2015	PO_POENC	0000255572	22	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	23	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
03/27/2015	PO_POENC	0000255572	9	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.00	0.00
03/27/2015	PO_POENC	0000255572	9	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	10	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.65	0.00
03/27/2015	PO_POENC	0000255572	10	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.60	0.00	0.00
03/27/2015	PO_POENC	0000255572	19	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	20	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.22	0.00
03/27/2015	PO_POENC	0000255572	20	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.20	0.00	0.00
03/27/2015	PO_POENC	0000255572	21	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.43	0.00
03/27/2015	PO_POENC	0000255572	21	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	23	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	24	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.51	0.00
03/27/2015	PO_POENC	0000255572	24	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.40	0.00	0.00
03/27/2015	PO_POENC	0000255572	25	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.22	0.00
03/27/2015	PO_POENC	0000255572	31	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.00	0.00	0.00
03/27/2015	PO_POENC	0000255572	32	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
03/27/2015	PO_POENC	0000255572	32	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
03/27/2015	PO_POENC	0000255572	33	RREQ293925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.65	0.00
03/27/2015	REQ_PREENC	REQ294279	1		Rochester 100, Inc./128695/90056K-Powder Blue Nick	0.00		345.00	0.00	0.00
03/30/2015	AP_VOUCHER	00807180	1	P0000255571	OFFICE DEPOT/Sharpie(R) Water-Based Ink Cal	0.00		0.00	0.00	8.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2015	AP_VOUCHER	00807180	1	P0000255571	OFFICE DEPOT/Sharpie(R) Water-Based Ink Cal	0.00	0.00	-8.09	0.00
03/30/2015	AP_VOUCHER	00807181	1	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	21.22
03/30/2015	AP_VOUCHER	00807181	1	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-21.22	0.00
03/30/2015	AP_VOUCHER	00807181	2	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	20.93
03/30/2015	AP_VOUCHER	00807181	5	P0000255571	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	76.59
03/30/2015	AP_VOUCHER	00807181	5	P0000255571	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-76.58	0.00
03/30/2015	AP_VOUCHER	00807181	6	P0000255571	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	66.57
03/30/2015	AP_VOUCHER	00807181	2	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-20.93	0.00
03/30/2015	AP_VOUCHER	00807181	3	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	7.62
03/30/2015	AP_VOUCHER	00807181	3	P0000255571	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-7.62	0.00
03/30/2015	AP_VOUCHER	00807181	4	P0000255571	OFFICE DEPOT/Swingline(R) Compact 711(TM) C	0.00	0.00	0.00	46.20
03/30/2015	AP_VOUCHER	00807181	4	P0000255571	OFFICE DEPOT/Swingline(R) Compact 711(TM) C	0.00	0.00	-46.20	0.00
03/30/2015	AP_VOUCHER	00807181	6	P0000255571	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-66.57	0.00
03/30/2015	AP_VOUCHER	00807182	1	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Extra Ca	0.00	0.00	0.00	31.43
03/30/2015	AP_VOUCHER	00807182	1	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Extra Ca	0.00	0.00	-31.43	0.00
03/30/2015	AP_VOUCHER	00807182	2	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	41.99
03/30/2015	AP_VOUCHER	00807182	2	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-41.99	0.00
03/30/2015	AP_VOUCHER	00807182	8	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	7.82
03/30/2015	AP_VOUCHER	00807182	8	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-7.82	0.00
03/30/2015	AP_VOUCHER	00807182	9	P0000255570	OFFICE DEPOT/Bordette(R) Designer Border S	0.00	0.00	0.00	11.36
03/30/2015	AP_VOUCHER	00807182	9	P0000255570	OFFICE DEPOT/Bordette(R) Designer Border S	0.00	0.00	-11.36	0.00
03/30/2015	AP_VOUCHER	00807182	10	P0000255570	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00	0.00	0.00	20.29
03/30/2015	AP_VOUCHER	00807182	10	P0000255570	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00	0.00	-20.29	0.00
03/30/2015	AP_VOUCHER	00807182	3	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	26.05
03/30/2015	AP_VOUCHER	00807182	3	P0000255570	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-26.05	0.00
03/30/2015	AP_VOUCHER	00807182	4	P0000255570	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	225.67
03/30/2015	AP_VOUCHER	00807182	4	P0000255570	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-225.67	0.00
03/30/2015	AP_VOUCHER	00807182	5	P0000255570	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	82.83
03/30/2015	AP_VOUCHER	00807182	5	P0000255570	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-82.83	0.00
03/30/2015	AP_VOUCHER	00807182	6	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	8.16
03/30/2015	AP_VOUCHER	00807182	6	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-8.16	0.00
03/30/2015	AP_VOUCHER	00807182	7	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	8.12
03/30/2015	AP_VOUCHER	00807182	7	P0000255570	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-8.12	0.00
03/30/2015	AP_VOUCHER	00807179	6	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-54.86	0.00
03/30/2015	AP_VOUCHER	00807179	13	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	54.00
03/30/2015	AP_VOUCHER	00807179	13	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-54.00	0.00
03/30/2015	AP_VOUCHER	00807179	14	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.78

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/17/2015  
Run Time 13:19:57

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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2015	AP_VOUCHER	00807179	14	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.78	0.00
03/30/2015	AP_VOUCHER	00807179	19	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.51	0.00
03/30/2015	AP_VOUCHER	00807179	20	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.22
03/30/2015	AP_VOUCHER	00807179	6	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.86
03/30/2015	AP_VOUCHER	00807179	20	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.22	0.00
03/30/2015	AP_VOUCHER	00807179	21	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.43
03/30/2015	AP_VOUCHER	00807179	21	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.43	0.00
03/30/2015	AP_VOUCHER	00807179	1	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.78
03/30/2015	AP_VOUCHER	00807179	1	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.78	0.00
03/30/2015	AP_VOUCHER	00807179	2	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.43	0.00
03/30/2015	AP_VOUCHER	00807179	5	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.22	0.00
03/30/2015	AP_VOUCHER	00807179	2	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.43
03/30/2015	AP_VOUCHER	00807179	33	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.65	0.00
03/30/2015	AP_VOUCHER	00807179	34	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00
03/30/2015	AP_VOUCHER	00807179	34	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.00	0.00
03/30/2015	AP_VOUCHER	00807179	35	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.30
03/30/2015	AP_VOUCHER	00807179	31	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.00	0.00
03/30/2015	AP_VOUCHER	00807179	32	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.86
03/30/2015	AP_VOUCHER	00807179	32	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.86	0.00
03/30/2015	AP_VOUCHER	00807179	33	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.65
03/30/2015	AP_VOUCHER	00807179	35	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.30	0.00
03/30/2015	AP_VOUCHER	00807179	36	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00
03/30/2015	AP_VOUCHER	00807179	31	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00
03/30/2015	AP_VOUCHER	00807179	25	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.22
03/30/2015	AP_VOUCHER	00807179	25	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.22	0.00
03/30/2015	AP_VOUCHER	00807179	26	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00
03/30/2015	AP_VOUCHER	00807179	26	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.00	0.00
03/30/2015	AP_VOUCHER	00807179	27	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.86
03/30/2015	AP_VOUCHER	00807179	27	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.86	0.00
03/30/2015	AP_VOUCHER	00807179	28	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.00
03/30/2015	AP_VOUCHER	00807179	28	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.00	0.00
03/30/2015	AP_VOUCHER	00807179	29	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.65
03/30/2015	AP_VOUCHER	00807179	7	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.65
03/30/2015	AP_VOUCHER	00807179	3	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.28
03/30/2015	AP_VOUCHER	00807179	3	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.28	0.00
03/30/2015	AP_VOUCHER	00807179	4	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.22
03/30/2015	AP_VOUCHER	00807179	36	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.00	0.00

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

PeopleSoft GL  
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Run Date 04/17/2015  
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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	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2015	AP_VOUCHER	00807179	37	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.73
03/30/2015	AP_VOUCHER	00807179	37	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.73	0.00
03/30/2015	AP_VOUCHER	00807179	4	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.22	0.00
03/30/2015	AP_VOUCHER	00807179	5	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.22
03/30/2015	AP_VOUCHER	00807179	7	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.65	0.00
03/30/2015	AP_VOUCHER	00807179	8	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.43
03/30/2015	AP_VOUCHER	00807179	8	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.43	0.00
03/30/2015	AP_VOUCHER	00807179	9	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.00
03/30/2015	AP_VOUCHER	00807179	9	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.00	0.00
03/30/2015	AP_VOUCHER	00807179	10	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.65
03/30/2015	AP_VOUCHER	00807179	10	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.65	0.00
03/30/2015	AP_VOUCHER	00807179	11	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.22
03/30/2015	AP_VOUCHER	00807179	15	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.65
03/30/2015	AP_VOUCHER	00807179	15	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.65	0.00
03/30/2015	AP_VOUCHER	00807179	16	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
03/30/2015	AP_VOUCHER	00807179	16	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
03/30/2015	AP_VOUCHER	00807179	17	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.22
03/30/2015	AP_VOUCHER	00807179	17	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.22	0.00
03/30/2015	AP_VOUCHER	00807179	18	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.08
03/30/2015	AP_VOUCHER	00807179	18	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.08	0.00
03/30/2015	AP_VOUCHER	00807179	19	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.51
03/30/2015	AP_VOUCHER	00807179	11	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.22	0.00
03/30/2015	AP_VOUCHER	00807179	12	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	54.22
03/30/2015	AP_VOUCHER	00807179	12	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-54.22	0.00
03/30/2015	AP_VOUCHER	00807179	22	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.65
03/30/2015	AP_VOUCHER	00807179	22	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.65	0.00
03/30/2015	AP_VOUCHER	00807179	23	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.86
03/30/2015	AP_VOUCHER	00807179	23	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.86	0.00
03/30/2015	AP_VOUCHER	00807179	24	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.51
03/30/2015	AP_VOUCHER	00807179	24	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.51	0.00
03/30/2015	AP_VOUCHER	00807179	29	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.65	0.00
03/30/2015	AP_VOUCHER	00807179	30	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.43
03/30/2015	AP_VOUCHER	00807179	30	P0000255572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.43	0.00
03/31/2015	REQ_PREENC	REQ294510	1		S & S Worldwide/128695/W10653 Classroom Routines D		0.00	24.99	0.00	0.00
03/31/2015	REQ_PREENC	REQ294510	2		S & S Worldwide/128695/W7436 Yoga Mats Purple		0.00	77.94	0.00	0.00
03/31/2015	REQ_PREENC	REQ294510	3		S & S Worldwide/128695/CML-W10941 Mikasa Soft Soc		0.00	82.99	0.00	0.00
03/31/2015	REQ_PREENC	REQ294510	4		S & S Worldwide/128695/CML-W9649 Spectrum Hockey P		0.00	16.98	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	30100	4301	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2015	REQ_PREENC	REQ294510	5		S & S Worldwide/128695/CML-W6296 Tachikara SV12R S	0.00	77.94	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294510	6		S & S Worldwide/128695/CML-W9467 Spectrum -Lite 70	0.00	74.99	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294510	7		S & S Worldwide/128695/CML-W11484 Spectrum S-250	0.00	71.94	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294510	8		S & S Worldwide/128695/CML-W11634007 Spectrum Rub	0.00	317.94	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294510	9		S & S Worldwide/128695/SMV-W10321 30" inch Candy	0.00	12.00	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294510	10		S & S Worldwide/128695/ITem # 18085 AM FM MPs Cas	0.00	149.99	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294521	1		Office Depot/128695/Just Basics Basic Round-Ring V	0.00	20.64	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294521	2		Office Depot/128695/Office Depot(R) Brand Nonstick	0.00	97.86	0.00	0.00		
03/31/2015	GL_BD_JRNL	0000331692	13		03/31/2015/Transfer appropriations per SSC request	25,277.00	0.00	0.00	0.00		
Number of Transactions 644						Totals	21,679.00	25,277.00	1,371.20	-692.78	2,919.58

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0243	30100	5733	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/31/2015	GL_BD_JRNL	0000331692	8		03/31/2015/Transfer appropriations per SSC request	1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0243	30100	5841	01000	2015							
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/27/2015	REQ_PREENC	REQ294344	1		Learning Upgrade LLC/128695/LEARNING UPGRADE STUDE	0.00	3,000.00	0.00	0.00		
03/31/2015	GL_BD_JRNL	0000331692	11		03/31/2015/Transfer appropriations per SSC request	7,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4,000.00	7,000.00	3,000.00	0.00	0.00

Number of Transactions 687						Fund	Totals 0000s	-9,999.64	0.00	4,371.20	-692.78	6,321.22
Number of Transactions 687						Resource	Totals 30100	-9,999.64	0.00	4,371.20	-692.78	6,321.22

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

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BUDGET 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	30103	4301	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2014	REQ_PREENC	REQ283854	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	-4.00	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	3		Graphiques/128695/SPECIAL ED CONTAINER LOCATOR CAR	0.00	3.70	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	3		Graphiques/128695/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	3		Graphiques/128695/SPECIAL ED CONTAINER LOCATOR CAR	0.00	-3.70	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	4		Graphiques/128695/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	4		Graphiques/128695/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.03	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	4		Graphiques/128695/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.90	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	4.00	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	2		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	17.60	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	2		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00			
12/12/2014	REQ_PREENC	REQ283854	2		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-17.60	0.00	0.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	35		03/11/2015/Transfer appropriations for Title I Par	161.00	0.00	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294128	1		Office Depot/128695/USPS(R) Four Flags FOREVER(R)	0.00	147.00	0.00	0.00			
03/27/2015	PO_POENC	0000255573	1	RREQ294128	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	158.76	0.00			
03/27/2015	PO_POENC	0000255573	1	RREQ294128	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-147.00	0.00	0.00			
03/31/2015	AP_VOUCHER	00807178	1	P0000255573	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-147.00	0.00			
03/31/2015	AP_VOUCHER	00807178	1	P0000255573	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	147.00			
Number of Transactions 18						Totals	2.27	161.00	-0.03	11.76	147.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	30103	5920	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
12/16/2014	PO_POENC	0000247877	1	RREQ281180	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-49.00	0.00			
12/16/2014	PO_POENC	0000247877	1	RREQ281180	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247877	1	RREQ281180	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	49.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	2.27	161.00	-0.03	11.76	147.00
Number of Transactions 21						Resource	Totals 30103	2.27	161.00	-0.03	11.76	147.00

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

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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	REQ_PREENC	REQ289616	1		Lakeshore Curriculum/128695/One Lot of Supplies to	0.00	200.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289622	1		Lakeshore Curriculum/128695/One Lot of Suuplies t	0.00	200.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	1		School Health Corp/128695/Item #: 21431 Probe Cove	0.00	24.90	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	2		School Health Corp/128695/ITem #: 99306 Cotton ti	0.00	1.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	3		School Health Corp/128695/Item#: 21209 Paper Cups	0.00	19.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	6		School Health Corp/128695/Item #: 21095 Paper med	0.00	4.21	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	7		School Health Corp/128695/Item #: 27534 3x3 gauze	0.00	16.56	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	9		School Health Corp/128695/Item #: 21395 Economy T	0.00	32.55	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	10		School Health Corp/128695/Item #: 49250 Sanitizin	0.00	29.80	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	11		School Health Corp/128695/Item #: 27544 4x4 gauze	0.00	20.80	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	12		School Health Corp/128695/Item #: 34162 Lice Sham	0.00	73.28	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	4		School Health Corp/128695/Item #: 21527 Gloves	0.00	52.10	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	8		School Health Corp/128695/Item #: 28110 Transpore	0.00	23.80	0.00	0.00
02/23/2015	REQ_PREENC	REQ289707	5		School Health Corp/128695/Item #: 21220 Snack bagg	0.00	8.90	0.00	0.00
02/24/2015	PO_POENC	0000252179	1	RREQ289707	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	19.00	0.00
02/24/2015	PO_POENC	0000252179	1	RREQ289707	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	-19.00	0.00
02/24/2015	PO_POENC	0000252179	1	RREQ289707	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252178	1	RREQ289707	SCHOOL HEA-002/Item #: 21431 Probe Covers	0.00	0.00	20.22	0.00
02/24/2015	PO_POENC	0000252178	1	RREQ289707	SCHOOL HEA-002/Item #: 21431 Probe Covers	0.00	-24.90	0.00	0.00
02/24/2015	PO_POENC	0000252178	2	RREQ289707	SCHOOL HEA-002/ITem #: 99306 Cotton tip applicato	0.00	0.00	0.82	0.00
02/24/2015	PO_POENC	0000252178	2	RREQ289707	SCHOOL HEA-002/ITem #: 99306 Cotton tip applicato	0.00	-1.58	0.00	0.00
02/24/2015	PO_POENC	0000252178	3	RREQ289707	SCHOOL HEA-002/Item #: 21527 Gloves	0.00	0.00	47.65	0.00
02/24/2015	PO_POENC	0000252178	3	RREQ289707	SCHOOL HEA-002/Item #: 21527 Gloves	0.00	-52.10	0.00	0.00
02/24/2015	PO_POENC	0000252178	4	RREQ289707	SCHOOL HEA-002/Item #: 21220 Snack baggies	0.00	0.00	8.42	0.00
02/24/2015	PO_POENC	0000252178	4	RREQ289707	SCHOOL HEA-002/Item #: 21220 Snack baggies	0.00	-8.90	0.00	0.00
02/24/2015	PO_POENC	0000252178	5	RREQ289707	SCHOOL HEA-002/Item #: 21095 Paper medicine cups	0.00	0.00	3.93	0.00
02/24/2015	PO_POENC	0000252178	5	RREQ289707	SCHOOL HEA-002/Item #: 21095 Paper medicine cups	0.00	-4.21	0.00	0.00
02/24/2015	PO_POENC	0000252178	6	RREQ289707	SCHOOL HEA-002/Item #: 27534 3x3 gauze sponges	0.00	0.00	6.71	0.00
02/24/2015	PO_POENC	0000252178	6	RREQ289707	SCHOOL HEA-002/Item #: 27534 3x3 gauze sponges	0.00	-16.56	0.00	0.00
02/24/2015	PO_POENC	0000252178	7	RREQ289707	SCHOOL HEA-002/Item #: 28110 Transpore Tape	0.00	0.00	21.83	0.00
02/24/2015	PO_POENC	0000252178	7	RREQ289707	SCHOOL HEA-002/Item #: 28110 Transpore Tape	0.00	-23.80	0.00	0.00
02/24/2015	PO_POENC	0000252178	8	RREQ289707	SCHOOL HEA-002/Item #: 21395 Economy Tissues	0.00	0.00	30.93	0.00
02/24/2015	PO_POENC	0000252178	8	RREQ289707	SCHOOL HEA-002/Item #: 21395 Economy Tissues	0.00	-32.55	0.00	0.00
02/24/2015	PO_POENC	0000252178	9	RREQ289707	SCHOOL HEA-002/Item #: 49250 Sanitizing wipes	0.00	0.00	27.17	0.00
02/24/2015	PO_POENC	0000252178	9	RREQ289707	SCHOOL HEA-002/Item #: 49250 Sanitizing wipes	0.00	-29.80	0.00	0.00
02/24/2015	PO_POENC	0000252178	10	RREQ289707	SCHOOL HEA-002/Item #: 27544 4x4 gauze sponges	0.00	0.00	12.92	0.00
02/24/2015	PO_POENC	0000252178	10	RREQ289707	SCHOOL HEA-002/Item #: 27544 4x4 gauze sponges	0.00	-20.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252178	11	RREQ289707	SCHOOL HEA-002/Item #: 34162 Lice Shampoo	0.00	0.00	69.29	0.00
02/24/2015	PO_POENC	0000252178	12	RREQ289707	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	-19.00	0.00	0.00
02/24/2015	PO_POENC	0000252178	11	RREQ289707	SCHOOL HEA-002/Item #: 34162 Lice Shampoo	0.00	-73.28	0.00	0.00
02/24/2015	PO_POENC	0000252178	12	RREQ289707	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	12.66	0.00
02/24/2015	PO_POENC	0000252103	1	RREQ289622	LAKESHORE CURR/One Lot of Suupllies to be picked u	0.00	0.00	200.00	0.00
02/24/2015	PO_POENC	0000252103	1	RREQ289622	LAKESHORE CURR/One Lot of Suupllies to be picked u	0.00	-200.00	0.00	0.00
02/24/2015	PO_POENC	0000252100	1	RREQ289616	LAKESHORE CURR/One Lot of Supplies to be picked up	0.00	0.00	200.00	0.00
02/24/2015	PO_POENC	0000252100	1	RREQ289616	LAKESHORE CURR/One Lot of Supplies to be picked up	0.00	-200.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	11		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00	10.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	10		Office Depot/128695/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	9		Office Depot/128695/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	8		Office Depot/128695/Office Depot(R) Brand Magnetic	0.00	1.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	7		Office Depot/128695/Pacon(R) White Bags Pack Of 10	0.00	16.49	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	6		Office Depot/128695/Scotch(R) Magic(TM) 810 Tape 3	0.00	25.09	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	5		Office Depot/128695/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	4		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	2		Office Depot/128695/Ticonderoga(R) Pencils #2 Medi	0.00	8.45	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	1		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00	14.64	0.00	0.00
02/25/2015	REQ_PREENC	REQ290091	12		Office Depot/128695/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	1		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00	14.64	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	2		Office Depot/128695/Ticonderoga(R) Pencils #2 Medi	0.00	8.45	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	4		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	5		Office Depot/128695/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	6		Office Depot/128695/Scotch(R) Magic(TM) 810 Tape 3	0.00	25.09	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	7		Office Depot/128695/Pacon(R) White Bags Pack Of 10	0.00	16.49	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	8		Office Depot/128695/Office Depot(R) Brand Magnetic	0.00	1.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	9		Office Depot/128695/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	10		Office Depot/128695/X-Acto(R) By Boston(R) School	0.00	46.44	0.00	0.00
02/25/2015	REQ_PREENC	REQ290094	11		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00	10.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	10		Office Depot/128695/Stanley(R) Bostitch Classroom	0.00	52.96	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	11		Office Depot/128695/Carson-Dellosa Quick Stick(R)	0.00	19.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	7		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00	6.27	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	8		Office Depot/128695/Carson-Dellosa Quick Stick(R)	0.00	9.99	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	9		Office Depot/128695/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	5		Office Depot/128695/Ticonderoga(R) Tri-Write Begin	0.00	35.18	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  
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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	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2015	REQ_PREENC	REQ290097	6		Office Depot/128695/Office Depot(R) Brand Invisibl		0.00	5.14	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	3		Office Depot/128695/Office Depot(R) Brand Pink Bev		0.00	3.71	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	4		Office Depot/128695/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	1		Office Depot/128695/Stanley(R) Bostitch Classroom		0.00	26.48	0.00	0.00
02/25/2015	REQ_PREENC	REQ290097	2		Office Depot/128695/Elmers(R) Washable Disappearin		0.00	13.15	0.00	0.00
02/25/2015	PO_POENC	0000252254	6	RREQ289932	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches		0.00	-29.99	0.00	0.00
02/25/2015	PO_POENC	0000252254	4	RREQ289932	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	0.00	5.80	0.00
02/25/2015	PO_POENC	0000252254	4	RREQ289932	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	-5.37	0.00	0.00
02/25/2015	PO_POENC	0000252254	5	RREQ289932	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac		0.00	0.00	66.95	0.00
02/25/2015	PO_POENC	0000252254	2	RREQ289932	OFFICE DEPOT/X-Acto(R) 1900 Contemporary Electric		0.00	0.00	35.31	0.00
02/25/2015	PO_POENC	0000252254	2	RREQ289932	OFFICE DEPOT/X-Acto(R) 1900 Contemporary Electric		0.00	-32.69	0.00	0.00
02/25/2015	PO_POENC	0000252254	3	RREQ289932	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	12.19	0.00
02/25/2015	PO_POENC	0000252254	8	RREQ289932	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	-1.98	0.00	0.00
02/25/2015	PO_POENC	0000252254	3	RREQ289932	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-11.29	0.00	0.00
02/25/2015	PO_POENC	0000252254	8	RREQ289932	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	2.14	0.00
02/25/2015	PO_POENC	0000252254	5	RREQ289932	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac		0.00	-61.99	0.00	0.00
02/25/2015	PO_POENC	0000252254	6	RREQ289932	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches		0.00	0.00	32.39	0.00
02/25/2015	PO_POENC	0000252254	7	RREQ289932	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1		0.00	0.00	1.18	0.00
02/25/2015	PO_POENC	0000252254	1	RREQ289932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	37.78	0.00
02/25/2015	PO_POENC	0000252254	1	RREQ289932	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-34.98	0.00	0.00
02/25/2015	PO_POENC	0000252254	7	RREQ289932	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1		0.00	-1.09	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	8		Office Depot/128695/Office Depot(R) Brand Magnetic		0.00	1.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	5		Office Depot/128695/Scotch(R) Thermal Laminator Co		0.00	61.99	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	6		Office Depot/128695/Scotch(R) Thermal Laminating P		0.00	29.99	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	2		Office Depot/128695/X-Acto(R) 1900 Contemporary El		0.00	32.69	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	1		Office Depot/128695/EXPO(R) Chisel-Tip Dry-Erase M		0.00	34.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	3		Office Depot/128695/Ticonderoga(R) Tri-Write Trian		0.00	11.29	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	4		Office Depot/128695/EXPO(R) Marker Board Towelette		0.00	5.37	0.00	0.00
02/25/2015	REQ_PREENC	REQ289932	7		Office Depot/128695/3M(TM) Plastic Replacement Cor		0.00	1.09	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	7		Office Depot/128695/Pacon(R) Peacock(R) Super-Brig		0.00	6.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	8		Office Depot/128695/Pacon(R) Kaleidoscope Tag Sent		0.00	2.95	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	9		Office Depot/128695/Pacon(R) Sentence Strips 3 x 2		0.00	2.40	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	13		Office Depot/128695/Scholastic Substitute Teacher		0.00	5.39	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	14		Office Depot/128695/Ticonderoga(R) Pencils Pre-Sha		0.00	10.52	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	15		Office Depot/128695/Chenille Kraft Green Jumbo Pip		0.00	5.98	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	10		Office Depot/128695/Pacon(R) Dry-Erase Sentence St		0.00	3.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	11		Office Depot/128695/Pacon(R) 70 Recycled Mailbox S		0.00	13.69	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	REQ_PREENC	REQ290127	12		Office Depot/128695/tug(TM) 2-Hole Manual Pencil S	0.00		12.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	16		Office Depot/128695/EXPO(R) Microfiber Dry-Erase B	0.00		7.24	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	17		Office Depot/128695/Pacon(R) 80 Recycled Spotlight	0.00		32.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	18		Office Depot/128695/Ticonderoga(R) Laddie Elementa	0.00		15.96	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	1		Office Depot/128695/Sargent Art Classic Markers Br	0.00		10.30	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	2		Office Depot/128695/Sanford(R) Mr. Sketch(R) Water	0.00		6.29	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	3		Office Depot/128695/Sargent Art Color Pencils Asso	0.00		7.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	4		Office Depot/128695/Pacon(R) 80 Recycled Spotlight	0.00		32.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	5		Office Depot/128695/Sharpie(R) Permanent Fine-Poin	0.00		15.27	0.00	0.00
02/26/2015	REQ_PREENC	REQ290127	6		Office Depot/128695/Chenille Kraft Jumbo Pipe Clea	0.00		3.42	0.00	0.00
02/26/2015	REQ_PREENC	REQ290164	1		Office Depot/128695/Ticonderoga(R) Pencils #2 Medi	0.00		16.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290164	2		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290164	3		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.01	0.00	0.00
02/26/2015	REQ_PREENC	REQ290164	4		Office Depot/128695/Office Depot Brand(R) File Fol	0.00		13.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	4		Office Depot/128695/Office Depot(R) Brand Top-Load	0.00		1.35	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	2		Office Depot/128695/Scotch(R) 665 Permanent Double	0.00		6.09	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	3		Office Depot/128695/Pacon(R) Chart Tablet 24 x 32	0.00		33.11	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	7		Office Depot/128695/Crayola(R) Ultra-Clean Washabl	0.00		6.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	1		Office Depot/128695/Elmers(R) Glue Stick Classroom	0.00		9.34	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	5		Office Depot/128695/Dixon(R) Pencils #2 Soft Lead	0.00		8.79	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	6		Office Depot/128695/Crayola(R) Broad Line Markers	0.00		3.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	8		Office Depot/128695/Office Depot(R) Brand Standard	0.00		14.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290224	9		Office Depot/128695/Brother(R) MFC-J470DW Inkjet A	0.00		98.99	0.00	0.00
02/27/2015	PO_POENC	0000252479	2	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-8.45	0.00	0.00
02/27/2015	PO_POENC	0000252479	3	RREQ290091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
02/27/2015	PO_POENC	0000252479	3	RREQ290091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-15.70	0.00	0.00
02/27/2015	PO_POENC	0000252479	4	RREQ290091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	22.53	0.00
02/27/2015	PO_POENC	0000252479	1	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	15.81	0.00
02/27/2015	PO_POENC	0000252479	1	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-14.64	0.00	0.00
02/27/2015	PO_POENC	0000252479	2	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	9.13	0.00
02/27/2015	PO_POENC	0000252479	7	RREQ290091	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00		0.00	17.81	0.00
02/27/2015	PO_POENC	0000252479	7	RREQ290091	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00		-16.49	0.00	0.00
02/27/2015	PO_POENC	0000252479	8	RREQ290091	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	2.14	0.00
02/27/2015	PO_POENC	0000252479	8	RREQ290091	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-1.98	0.00	0.00
02/27/2015	PO_POENC	0000252479	4	RREQ290091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-20.86	0.00	0.00
02/27/2015	PO_POENC	0000252479	5	RREQ290091	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	28.50	0.00
02/27/2015	PO_POENC	0000252479	5	RREQ290091	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		-26.39	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	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	PO_POENC	0000252479	6	RREQ290091	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	27.10	0.00
02/27/2015	PO_POENC	0000252479	6	RREQ290091	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-25.09	0.00	0.00
02/27/2015	PO_POENC	0000252479	11	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-10.98	0.00	0.00
02/27/2015	PO_POENC	0000252479	12	RREQ290091	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
02/27/2015	PO_POENC	0000252479	12	RREQ290091	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
02/27/2015	PO_POENC	0000252479	10	RREQ290091	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
02/27/2015	PO_POENC	0000252479	10	RREQ290091	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
02/27/2015	PO_POENC	0000252479	11	RREQ290091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	11.86	0.00
02/27/2015	PO_POENC	0000252479	9	RREQ290091	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
02/27/2015	PO_POENC	0000252479	9	RREQ290091	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
02/27/2015	PO_POENC	0000252480	5	RREQ290094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-26.39	0.00	0.00
02/27/2015	PO_POENC	0000252480	6	RREQ290094	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	27.10	0.00
02/27/2015	PO_POENC	0000252480	9	RREQ290094	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
02/27/2015	PO_POENC	0000252480	5	RREQ290094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	28.50	0.00
02/27/2015	PO_POENC	0000252480	11	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	11.86	0.00
02/27/2015	PO_POENC	0000252480	6	RREQ290094	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-25.09	0.00	0.00
02/27/2015	PO_POENC	0000252480	11	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-10.98	0.00	0.00
02/27/2015	PO_POENC	0000252480	7	RREQ290094	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	-16.49	0.00	0.00
02/27/2015	PO_POENC	0000252480	1	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	15.81	0.00
02/27/2015	PO_POENC	0000252480	1	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-14.64	0.00	0.00
02/27/2015	PO_POENC	0000252480	2	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	9.13	0.00
02/27/2015	PO_POENC	0000252480	2	RREQ290094	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-8.45	0.00	0.00
02/27/2015	PO_POENC	0000252480	3	RREQ290094	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
02/27/2015	PO_POENC	0000252480	3	RREQ290094	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
02/27/2015	PO_POENC	0000252480	4	RREQ290094	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
02/27/2015	PO_POENC	0000252480	4	RREQ290094	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
02/27/2015	PO_POENC	0000252480	7	RREQ290094	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	17.81	0.00
02/27/2015	PO_POENC	0000252480	10	RREQ290094	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
02/27/2015	PO_POENC	0000252480	10	RREQ290094	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-46.44	0.00	0.00
02/27/2015	PO_POENC	0000252480	8	RREQ290094	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	2.14	0.00
02/27/2015	PO_POENC	0000252480	8	RREQ290094	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-1.98	0.00	0.00
02/27/2015	PO_POENC	0000252480	9	RREQ290094	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
02/27/2015	PO_POENC	0000252481	8	RREQ290097	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	-9.99	0.00	0.00
02/27/2015	PO_POENC	0000252481	9	RREQ290097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/27/2015	PO_POENC	0000252481	9	RREQ290097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/27/2015	PO_POENC	0000252481	10	RREQ290097	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	57.20	0.00
02/27/2015	PO_POENC	0000252481	10	RREQ290097	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-52.96	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  
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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	PO_POENC	0000252481	11	RREQ290097	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	21.58	0.00
02/27/2015	PO_POENC	0000252481	11	RREQ290097	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	-19.98	0.00	0.00
02/27/2015	PO_POENC	0000252481	5	RREQ290097	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	37.99	0.00
02/27/2015	PO_POENC	0000252481	4	RREQ290097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/27/2015	PO_POENC	0000252481	7	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	6.77	0.00
02/27/2015	PO_POENC	0000252481	7	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-6.27	0.00	0.00
02/27/2015	PO_POENC	0000252481	8	RREQ290097	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	10.79	0.00
02/27/2015	PO_POENC	0000252481	4	RREQ290097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/27/2015	PO_POENC	0000252481	3	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.71	0.00	0.00
02/27/2015	PO_POENC	0000252481	6	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-5.14	0.00	0.00
02/27/2015	PO_POENC	0000252481	1	RREQ290097	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	28.60	0.00
02/27/2015	PO_POENC	0000252481	1	RREQ290097	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-26.48	0.00	0.00
02/27/2015	PO_POENC	0000252481	2	RREQ290097	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	14.20	0.00
02/27/2015	PO_POENC	0000252481	2	RREQ290097	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-13.15	0.00	0.00
02/27/2015	PO_POENC	0000252481	3	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	4.01	0.00
02/27/2015	PO_POENC	0000252481	5	RREQ290097	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-35.18	0.00	0.00
02/27/2015	PO_POENC	0000252481	6	RREQ290097	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.55	0.00
02/27/2015	PO_POENC	0000252483	10	RREQ290127	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh	0.00	0.00	4.31	0.00
02/27/2015	PO_POENC	0000252483	9	RREQ290127	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.59	0.00
02/27/2015	PO_POENC	0000252483	9	RREQ290127	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.40	0.00	0.00
02/27/2015	PO_POENC	0000252483	1	RREQ290127	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	11.12	0.00
02/27/2015	PO_POENC	0000252483	1	RREQ290127	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	-10.30	0.00	0.00
02/27/2015	PO_POENC	0000252483	2	RREQ290127	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
02/27/2015	PO_POENC	0000252483	2	RREQ290127	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-6.29	0.00	0.00
02/27/2015	PO_POENC	0000252483	5	RREQ290127	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.27	0.00	0.00
02/27/2015	PO_POENC	0000252483	6	RREQ290127	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	3.69	0.00
02/27/2015	PO_POENC	0000252483	6	RREQ290127	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-3.42	0.00	0.00
02/27/2015	PO_POENC	0000252483	7	RREQ290127	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	7.24	0.00
02/27/2015	PO_POENC	0000252483	7	RREQ290127	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-6.70	0.00	0.00
02/27/2015	PO_POENC	0000252483	8	RREQ290127	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	3.19	0.00
02/27/2015	PO_POENC	0000252483	8	RREQ290127	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-2.95	0.00	0.00
02/27/2015	PO_POENC	0000252483	13	RREQ290127	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00	0.00	5.82	0.00
02/27/2015	PO_POENC	0000252483	13	RREQ290127	OFFICE DEPOT/Scholastic Substitute Teacher Folder	0.00	-5.39	0.00	0.00
02/27/2015	PO_POENC	0000252483	14	RREQ290127	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	11.36	0.00
02/27/2015	PO_POENC	0000252483	14	RREQ290127	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	-10.52	0.00	0.00
02/27/2015	PO_POENC	0000252483	15	RREQ290127	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00	0.00	6.46	0.00
02/27/2015	PO_POENC	0000252483	15	RREQ290127	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00	-5.98	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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	PO_POENC	0000252483	16	RREQ290127	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	0.00	7.82	0.00
02/27/2015	PO_POENC	0000252483	16	RREQ290127	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	-7.24	0.00	0.00
02/27/2015	PO_POENC	0000252483	17	RREQ290127	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	35.63	0.00
02/27/2015	PO_POENC	0000252483	17	RREQ290127	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	-32.99	0.00	0.00
02/27/2015	PO_POENC	0000252483	18	RREQ290127	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	17.24	0.00
02/27/2015	PO_POENC	0000252483	18	RREQ290127	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-15.96	0.00	0.00
02/27/2015	PO_POENC	0000252483	3	RREQ290127	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	8.32	0.00
02/27/2015	PO_POENC	0000252483	3	RREQ290127	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-7.70	0.00	0.00
02/27/2015	PO_POENC	0000252483	4	RREQ290127	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	35.63	0.00
02/27/2015	PO_POENC	0000252483	4	RREQ290127	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	-32.99	0.00	0.00
02/27/2015	PO_POENC	0000252483	5	RREQ290127	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	16.49	0.00
02/27/2015	PO_POENC	0000252483	10	RREQ290127	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh	0.00	-3.99	0.00	0.00
02/27/2015	PO_POENC	0000252483	11	RREQ290127	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	-13.69	0.00	0.00
02/27/2015	PO_POENC	0000252483	12	RREQ290127	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	13.93	0.00
02/27/2015	PO_POENC	0000252483	12	RREQ290127	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-12.90	0.00	0.00
02/27/2015	PO_POENC	0000252483	11	RREQ290127	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	14.79	0.00
02/27/2015	PO_POENC	0000252486	1	RREQ290164	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.25	0.00
02/27/2015	PO_POENC	0000252486	1	RREQ290164	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.90	0.00	0.00
02/27/2015	PO_POENC	0000252486	2	RREQ290164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
02/27/2015	PO_POENC	0000252486	2	RREQ290164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
02/27/2015	PO_POENC	0000252486	3	RREQ290164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
02/27/2015	PO_POENC	0000252486	3	RREQ290164	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
02/27/2015	PO_POENC	0000252486	4	RREQ290164	OFFICE DEPOT/Office Depot Brand(R) File Folders Le	0.00	0.00	15.11	0.00
02/27/2015	PO_POENC	0000252486	4	RREQ290164	OFFICE DEPOT/Office Depot Brand(R) File Folders Le	0.00	-13.99	0.00	0.00
02/27/2015	AP_VOUCHER	00800585	1	P0000252254	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-2.14	0.00
02/27/2015	AP_VOUCHER	00800585	1	P0000252254	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	2.14
02/27/2015	AP_VOUCHER	00800586	5	P0000252254	OFFICE DEPOT/Scotch(R) Thermal Laminator Co	0.00	0.00	0.00	66.94
02/27/2015	AP_VOUCHER	00800586	4	P0000252254	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-5.80	0.00
02/27/2015	AP_VOUCHER	00800586	4	P0000252254	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	5.80
02/27/2015	AP_VOUCHER	00800586	3	P0000252254	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-12.19	0.00
02/27/2015	AP_VOUCHER	00800586	3	P0000252254	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	12.19
02/27/2015	AP_VOUCHER	00800586	2	P0000252254	OFFICE DEPOT/X-Acto(R) 1900 Contemporary El	0.00	0.00	-35.31	0.00
02/27/2015	AP_VOUCHER	00800586	2	P0000252254	OFFICE DEPOT/X-Acto(R) 1900 Contemporary El	0.00	0.00	0.00	35.31
02/27/2015	AP_VOUCHER	00800586	1	P0000252254	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-37.78	0.00
02/27/2015	AP_VOUCHER	00800586	1	P0000252254	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	37.78
02/27/2015	AP_VOUCHER	00800586	7	P0000252254	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-1.18	0.00
02/27/2015	AP_VOUCHER	00800586	7	P0000252254	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	1.18
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	AP_VOUCHER	00800586	6	P0000252254	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-32.39	0.00
02/27/2015	AP_VOUCHER	00800586	6	P0000252254	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	32.39
02/27/2015	AP_VOUCHER	00800586	5	P0000252254	OFFICE DEPOT/Scotch(R) Thermal Laminator Co	0.00	0.00	-66.94	0.00
02/27/2015	PO_POENC	0000252487	2	RREQ290224	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	6.58	0.00
02/27/2015	PO_POENC	0000252487	2	RREQ290224	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-6.09	0.00	0.00
02/27/2015	PO_POENC	0000252487	3	RREQ290224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-33.11	0.00	0.00
02/27/2015	PO_POENC	0000252487	4	RREQ290224	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
02/27/2015	PO_POENC	0000252487	5	RREQ290224	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-8.79	0.00	0.00
02/27/2015	PO_POENC	0000252487	6	RREQ290224	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.31	0.00
02/27/2015	PO_POENC	0000252487	7	RREQ290224	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-6.60	0.00	0.00
02/27/2015	PO_POENC	0000252487	8	RREQ290224	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-14.00	0.00	0.00
02/27/2015	PO_POENC	0000252487	9	RREQ290224	OFFICE DEPOT/Brother(R) MFC-J470DW Inkjet All-In-O	0.00	0.00	106.91	0.00
02/27/2015	PO_POENC	0000252487	9	RREQ290224	OFFICE DEPOT/Brother(R) MFC-J470DW Inkjet All-In-O	0.00	-98.99	0.00	0.00
02/27/2015	PO_POENC	0000252487	4	RREQ290224	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
02/27/2015	PO_POENC	0000252487	5	RREQ290224	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.49	0.00
02/27/2015	PO_POENC	0000252487	3	RREQ290224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	35.76	0.00
02/27/2015	PO_POENC	0000252487	7	RREQ290224	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	7.13	0.00
02/27/2015	PO_POENC	0000252487	8	RREQ290224	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.12	0.00
02/27/2015	PO_POENC	0000252487	6	RREQ290224	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-3.99	0.00	0.00
02/27/2015	PO_POENC	0000252487	1	RREQ290224	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
02/27/2015	PO_POENC	0000252487	1	RREQ290224	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-9.34	0.00	0.00
03/02/2015	REQ_PREENC	REQ290566	1		Office Depot/128695/Post-it(R) Cover-Up And Labeli	0.00	10.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290566	4		Office Depot/128695/Creative Teaching Press Dots O	0.00	13.98	0.00	0.00
03/02/2015	REQ_PREENC	REQ290566	3		Office Depot/128695/Creative Teaching Press BW Bor	0.00	14.29	0.00	0.00
03/02/2015	REQ_PREENC	REQ290566	2		Office Depot/128695/Crayola(R) Washable Markers Su	0.00	14.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	8		Office Depot/128695/Office Depot(R) Brand Schoolma	0.00	26.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	9		Office Depot/128695/Paper Mate(R) Ballpoint Stick	0.00	4.56	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	2		Office Depot/128695/Oxford(R) Color Index Cards Un	0.00	2.13	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	3		Office Depot/128695/Oxford(R) Color Index Cards Un	0.00	1.98	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	4		Office Depot/128695/Elmers(R) School Glue 4 oz	0.00	16.50	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	5		Office Depot/128695/Elmers(R) All-Purpose Glue Sti	0.00	13.08	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	6		Office Depot/128695/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	7		Office Depot/128695/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00
03/02/2015	REQ_PREENC	REQ290569	1		Office Depot/128695/Oxford(R) Color Index Cards Un	0.00	2.13	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	1		Office Depot/128695/PaperPro(R) Compact 3-Hole Pun	0.00	6.79	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	2		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00	10.98	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	3		Office Depot/128695/Scotch(R) Thermal Laminating P	0.00	14.03	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	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	REQ_PREENC	REQ290570	4		Office Depot/128695/Wilson Jones(R) Top-Loading Sh	0.00	9.19	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	5		Office Depot/128695/Carson-Dellosa Spectrum Writin	0.00	8.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	6		Office Depot/128695/Carson-Dellosa Spectrum Writin	0.00	8.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	7		Office Depot/128695/Scholastic Math Problem-Solvin	0.00	17.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290570	8		Office Depot/128695/Scholastic Math Problem-Solvin	0.00	17.99	0.00	0.00
03/03/2015	AP_VOUCHER	00801098	5	P0000252487	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-9.49	0.00
03/03/2015	AP_VOUCHER	00801098	6	P0000252487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	3.88
03/03/2015	AP_VOUCHER	00801098	6	P0000252487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-3.88	0.00
03/03/2015	AP_VOUCHER	00801098	1	P0000252487	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
03/03/2015	AP_VOUCHER	00801098	1	P0000252487	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
03/03/2015	AP_VOUCHER	00801098	2	P0000252487	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	5.25
03/03/2015	AP_VOUCHER	00801098	2	P0000252487	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	-5.25	0.00
03/03/2015	AP_VOUCHER	00801098	3	P0000252487	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	35.76
03/03/2015	AP_VOUCHER	00801098	3	P0000252487	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-35.76	0.00
03/03/2015	AP_VOUCHER	00801098	4	P0000252487	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
03/03/2015	AP_VOUCHER	00801098	4	P0000252487	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
03/03/2015	AP_VOUCHER	00801098	5	P0000252487	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	9.49
03/03/2015	AP_VOUCHER	00801098	7	P0000252487	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	6.42
03/03/2015	AP_VOUCHER	00801098	7	P0000252487	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-6.42	0.00
03/03/2015	AP_VOUCHER	00801098	8	P0000252487	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	13.82
03/03/2015	AP_VOUCHER	00801098	8	P0000252487	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-13.82	0.00
03/03/2015	AP_VOUCHER	00801099	1	P0000252486	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	16.44
03/03/2015	AP_VOUCHER	00801099	1	P0000252486	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-16.44	0.00
03/03/2015	AP_VOUCHER	00801099	2	P0000252486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
03/03/2015	AP_VOUCHER	00801099	4	P0000252486	OFFICE DEPOT/Office Depot Brand(R) File Fo	0.00	0.00	0.00	13.91
03/03/2015	AP_VOUCHER	00801099	4	P0000252486	OFFICE DEPOT/Office Depot Brand(R) File Fo	0.00	0.00	-13.91	0.00
03/03/2015	AP_VOUCHER	00801099	2	P0000252486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
03/03/2015	AP_VOUCHER	00801099	3	P0000252486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.77
03/03/2015	AP_VOUCHER	00801099	3	P0000252486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
03/03/2015	AP_VOUCHER	00801104	1	P0000252481	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	30.02
03/03/2015	AP_VOUCHER	00801104	1	P0000252481	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-28.60	0.00
03/03/2015	AP_VOUCHER	00801104	6	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-5.55	0.00
03/03/2015	AP_VOUCHER	00801104	7	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.36
03/03/2015	AP_VOUCHER	00801104	7	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.36	0.00
03/03/2015	AP_VOUCHER	00801104	8	P0000252481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	15.04
03/03/2015	AP_VOUCHER	00801104	8	P0000252481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
03/03/2015	AP_VOUCHER	00801104	9	P0000252481	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	60.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	AP_VOUCHER	00801104	9	P0000252481	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-57.20	0.00
03/03/2015	AP_VOUCHER	00801104	2	P0000252481	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	0.00	11.94
03/03/2015	AP_VOUCHER	00801104	2	P0000252481	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	-11.94	0.00
03/03/2015	AP_VOUCHER	00801104	3	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	3.61
03/03/2015	AP_VOUCHER	00801104	3	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-3.61	0.00
03/03/2015	AP_VOUCHER	00801104	4	P0000252481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	15.04
03/03/2015	AP_VOUCHER	00801104	4	P0000252481	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
03/03/2015	AP_VOUCHER	00801104	5	P0000252481	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	29.33
03/03/2015	AP_VOUCHER	00801104	5	P0000252481	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	-29.33	0.00
03/03/2015	AP_VOUCHER	00801104	6	P0000252481	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	8.16
03/03/2015	AP_VOUCHER	00801100	3	P0000252483	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight		0.00	0.00	-35.61	0.00
03/03/2015	AP_VOUCHER	00801100	4	P0000252483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	25.79
03/03/2015	AP_VOUCHER	00801100	16	P0000252483	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-17.24	0.00
03/03/2015	AP_VOUCHER	00801100	7	P0000252483	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	3.19
03/03/2015	AP_VOUCHER	00801100	7	P0000252483	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-3.19	0.00
03/03/2015	AP_VOUCHER	00801100	8	P0000252483	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	2.59
03/03/2015	AP_VOUCHER	00801100	3	P0000252483	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight		0.00	0.00	0.00	35.61
03/03/2015	AP_VOUCHER	00801100	8	P0000252483	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-2.59	0.00
03/03/2015	AP_VOUCHER	00801100	9	P0000252483	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	0.00	4.31
03/03/2015	AP_VOUCHER	00801100	9	P0000252483	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	-4.31	0.00
03/03/2015	AP_VOUCHER	00801100	10	P0000252483	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	0.00	18.67
03/03/2015	AP_VOUCHER	00801100	10	P0000252483	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	-14.79	0.00
03/03/2015	AP_VOUCHER	00801100	11	P0000252483	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	0.00	12.53
03/03/2015	AP_VOUCHER	00801100	11	P0000252483	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	-12.53	0.00
03/03/2015	AP_VOUCHER	00801100	12	P0000252483	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00	8.34
03/03/2015	AP_VOUCHER	00801100	1	P0000252483	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-4.85	0.00
03/03/2015	AP_VOUCHER	00801100	2	P0000252483	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	8.32
03/03/2015	AP_VOUCHER	00801100	2	P0000252483	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-8.32	0.00
03/03/2015	AP_VOUCHER	00801100	4	P0000252483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-16.49	0.00
03/03/2015	AP_VOUCHER	00801100	5	P0000252483	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	4.28
03/03/2015	AP_VOUCHER	00801100	5	P0000252483	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-3.69	0.00
03/03/2015	AP_VOUCHER	00801100	6	P0000252483	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	7.24
03/03/2015	AP_VOUCHER	00801100	6	P0000252483	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-7.24	0.00
03/03/2015	AP_VOUCHER	00801100	15	P0000252483	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight		0.00	0.00	-35.63	0.00
03/03/2015	AP_VOUCHER	00801100	16	P0000252483	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	17.24
03/03/2015	AP_VOUCHER	00801100	12	P0000252483	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-8.34	0.00
03/03/2015	AP_VOUCHER	00801100	13	P0000252483	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip		0.00	0.00	0.00	6.46

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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	AP_VOUCHER	00801100	13	P0000252483	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip	0.00	0.00	0.00	-6.46	0.00
03/03/2015	AP_VOUCHER	00801100	14	P0000252483	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase B	0.00	0.00	0.00	0.00	7.08
03/03/2015	AP_VOUCHER	00801100	14	P0000252483	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase B	0.00	0.00	0.00	-7.08	0.00
03/03/2015	AP_VOUCHER	00801100	15	P0000252483	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	0.00	35.63
03/03/2015	AP_VOUCHER	00801100	1	P0000252483	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	4.85
03/03/2015	AP_VOUCHER	00801105	1	P0000252480	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	15.81
03/03/2015	AP_VOUCHER	00801105	1	P0000252480	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-15.81	0.00
03/03/2015	AP_VOUCHER	00801105	4	P0000252480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	29.51
03/03/2015	AP_VOUCHER	00801105	4	P0000252480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-22.53	0.00
03/03/2015	AP_VOUCHER	00801105	5	P0000252480	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	25.65
03/03/2015	AP_VOUCHER	00801105	10	P0000252480	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	64.55
03/03/2015	AP_VOUCHER	00801105	10	P0000252480	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	-50.16	0.00
03/03/2015	AP_VOUCHER	00801105	11	P0000252480	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	11.86
03/03/2015	AP_VOUCHER	00801105	11	P0000252480	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-11.86	0.00
03/03/2015	AP_VOUCHER	00801105	8	P0000252480	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	-2.14	0.00
03/03/2015	AP_VOUCHER	00801105	9	P0000252480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	8.60
03/03/2015	AP_VOUCHER	00801105	9	P0000252480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-5.50	0.00
03/03/2015	AP_VOUCHER	00801105	2	P0000252480	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	8.22
03/03/2015	AP_VOUCHER	00801105	2	P0000252480	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-8.22	0.00
03/03/2015	AP_VOUCHER	00801105	3	P0000252480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	23.54
03/03/2015	AP_VOUCHER	00801105	3	P0000252480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-16.96	0.00
03/03/2015	AP_VOUCHER	00801105	5	P0000252480	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-25.65	0.00
03/03/2015	AP_VOUCHER	00801105	6	P0000252480	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	0.00	20.36
03/03/2015	AP_VOUCHER	00801105	6	P0000252480	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	-20.36	0.00
03/03/2015	AP_VOUCHER	00801105	7	P0000252480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	0.00	17.81
03/03/2015	AP_VOUCHER	00801105	7	P0000252480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	-17.81	0.00
03/03/2015	AP_VOUCHER	00801105	8	P0000252480	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	2.57
03/03/2015	AP_VOUCHER	00801106	12	P0000252479	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	-25.08	0.00
03/03/2015	AP_VOUCHER	00801106	7	P0000252479	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	-17.81	0.00
03/03/2015	AP_VOUCHER	00801106	8	P0000252479	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	2.57
03/03/2015	AP_VOUCHER	00801106	8	P0000252479	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	-2.14	0.00
03/03/2015	AP_VOUCHER	00801106	9	P0000252479	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	8.60
03/03/2015	AP_VOUCHER	00801106	11	P0000252479	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	11.86
03/03/2015	AP_VOUCHER	00801106	11	P0000252479	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-11.86	0.00
03/03/2015	AP_VOUCHER	00801106	12	P0000252479	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	32.28
03/03/2015	AP_VOUCHER	00801106	3	P0000252479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	23.54
03/03/2015	AP_VOUCHER	00801106	3	P0000252479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-16.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	AP_VOUCHER	00801106	4	P0000252479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	29.51
03/03/2015	AP_VOUCHER	00801106	4	P0000252479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.53	0.00
03/03/2015	AP_VOUCHER	00801106	5	P0000252479	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	25.65
03/03/2015	AP_VOUCHER	00801106	5	P0000252479	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-25.65	0.00
03/03/2015	AP_VOUCHER	00801106	1	P0000252479	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	15.81
03/03/2015	AP_VOUCHER	00801106	1	P0000252479	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-15.81	0.00
03/03/2015	AP_VOUCHER	00801106	2	P0000252479	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	8.22
03/03/2015	AP_VOUCHER	00801106	2	P0000252479	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-8.22	0.00
03/03/2015	AP_VOUCHER	00801106	10	P0000252479	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
03/03/2015	AP_VOUCHER	00801106	6	P0000252479	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	20.36
03/03/2015	AP_VOUCHER	00801106	6	P0000252479	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.36	0.00
03/03/2015	AP_VOUCHER	00801106	7	P0000252479	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	17.81
03/03/2015	AP_VOUCHER	00801106	9	P0000252479	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-5.50	0.00
03/03/2015	AP_VOUCHER	00801106	10	P0000252479	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	32.27
03/04/2015	AP_VOUCHER	00801399	1	P0000252487	OFFICE DEPOT/Brother(R) MFC-J470DW Inkjet A	0.00	0.00	0.00	102.05
03/04/2015	AP_VOUCHER	00801399	1	P0000252487	OFFICE DEPOT/Brother(R) MFC-J470DW Inkjet A	0.00	0.00	-102.05	0.00
03/05/2015	REQ_PREENC	REQ291058	1		Lakeshore Curriculum/128695/One Lot of Supplies to	0.00	200.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291085	1		Office Depot/128695/Office Depot(R) Brand Stackabl	0.00	16.08	0.00	0.00
03/05/2015	REQ_PREENC	REQ291085	2		Office Depot/128695/Bankers Box Literature Sorter	0.00	17.09	0.00	0.00
03/05/2015	REQ_PREENC	REQ291085	3		Office Depot/128695/Office Depot(R) Brand Premium	0.00	4.77	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	11		Office Depot/128695/Pentel(R) Twist-Erase Mechanic	0.00	3.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	12		Office Depot/128695/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	13		Office Depot/128695/Post-it(R) 3 x 3 Super Sticky	0.00	13.07	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	26		Office Depot/128695/Office Depot(R) Brand Premium	0.00	14.31	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	27		Office Depot/128695/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	28		Office Depot/128695/Olympus(R) VN-7200 Digital Rec	0.00	39.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	29		Office Depot/128695/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	5.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	30		Office Depot/128695/Paper Mate(R) Profile(TM) Retr	0.00	6.05	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	1		Office Depot/128695/Office Depot(R) Brand Self-Adh	0.00	4.36	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	2		Office Depot/128695/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	3		Office Depot/128695/Smead(R) Color File Folders Le	0.00	22.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	18		Office Depot/128695/Smead(R) Poly File Folders 9 1	0.00	10.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	19		Office Depot/128695/FORAY(R) Gel Ink Retractable R	0.00	12.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	20		Office Depot/128695/Office Depot(R) Brand Pushpins	0.00	1.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	21		Office Depot/128695/Office Depot(R) Brand 50 Recyc	0.00	11.44	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	4		Office Depot/128695/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	5		Office Depot/128695/Office Depot(R) Brand Loose-Le	0.00	5.43	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  
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	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	REQ_PREENC	REQ291151	6		Office Depot/128695/Office Depot(R) Brand Ballpoin		0.00	6.49	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	22		Office Depot/128695/Smead(R) Color Hanging Folders		0.00	14.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	23		Office Depot/128695/Office Depot(R) Brand Hanging		0.00	10.58	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	24		Office Depot/128695/Swingline(R) S.F. 4 Premium St		0.00	4.88	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	25		Office Depot/128695/Office Depot(R) Brand Scissors		0.00	2.29	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	14		Office Depot/128695/Sharpie(R) Permanent Fine-Poin		0.00	7.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	15		Office Depot/128695/Office Depot(R) Brand Packagin		0.00	4.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	16		Office Depot/128695/Office Depot(R) Brand Chisel-T		0.00	5.38	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	17		Office Depot/128695/Prismacolor(R) Magic Rub(R) Vi		0.00	5.26	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	7		Office Depot/128695/Office Depot(R) Brand Ballpoin		0.00	6.49	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	8		Office Depot/128695/Pentel(R) Super Hi-Polymer(R)		0.00	5.28	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	9		Office Depot/128695/Paper Mate(R) Sharpwriter Mech		0.00	7.68	0.00	0.00
03/05/2015	REQ_PREENC	REQ291151	10		Office Depot/128695/Pentel(R) Side FX(TM) Mechanic		0.00	9.36	0.00	0.00
03/05/2015	AP_VOUCHER	00801582	1	P0000252481	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	0.00	10.79
03/05/2015	AP_VOUCHER	00801582	1	P0000252481	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	-10.79	0.00
03/05/2015	AP_VOUCHER	00801582	2	P0000252481	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	0.00	21.58
03/05/2015	AP_VOUCHER	00801582	2	P0000252481	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	-21.58	0.00
03/06/2015	AP_VOUCHER	00801948	1	P0000252483	OFFICE DEPOT/Scholastic Substitute Teacher		0.00	0.00	0.00	5.82
03/06/2015	AP_VOUCHER	00801948	1	P0000252483	OFFICE DEPOT/Scholastic Substitute Teacher		0.00	0.00	-5.82	0.00
03/07/2015	PO_POENC	0000253241	3	RREQ290566	OFFICE DEPOT/Creative Teaching Press BW Border Pac		0.00	-14.29	0.00	0.00
03/07/2015	PO_POENC	0000253241	4	RREQ290566	OFFICE DEPOT/Creative Teaching Press Dots On Black		0.00	0.00	15.10	0.00
03/07/2015	PO_POENC	0000253241	2	RREQ290566	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip		0.00	-14.97	0.00	0.00
03/07/2015	PO_POENC	0000253241	3	RREQ290566	OFFICE DEPOT/Creative Teaching Press BW Border Pac		0.00	0.00	15.43	0.00
03/07/2015	PO_POENC	0000253241	4	RREQ290566	OFFICE DEPOT/Creative Teaching Press Dots On Black		0.00	-13.98	0.00	0.00
03/07/2015	PO_POENC	0000253241	1	RREQ290566	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	11.66	0.00
03/07/2015	PO_POENC	0000253241	1	RREQ290566	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-10.80	0.00	0.00
03/07/2015	PO_POENC	0000253241	2	RREQ290566	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip		0.00	0.00	16.17	0.00
03/07/2015	PO_POENC	0000253242	1	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	2.30	0.00
03/07/2015	PO_POENC	0000253242	1	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-2.13	0.00	0.00
03/07/2015	PO_POENC	0000253242	2	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	2.30	0.00
03/07/2015	PO_POENC	0000253242	2	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-2.13	0.00	0.00
03/07/2015	PO_POENC	0000253242	3	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	2.14	0.00
03/07/2015	PO_POENC	0000253242	3	RREQ290569	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-1.98	0.00	0.00
03/07/2015	PO_POENC	0000253242	4	RREQ290569	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	17.82	0.00
03/07/2015	PO_POENC	0000253242	4	RREQ290569	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-16.50	0.00	0.00
03/07/2015	PO_POENC	0000253242	5	RREQ290569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	14.13	0.00
03/07/2015	PO_POENC	0000253242	5	RREQ290569	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-13.08	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	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2015	PO_POENC	0000253242	8	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-26.40	0.00	0.00
03/07/2015	PO_POENC	0000253242	9	RREQ290569	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	4.92	0.00
03/07/2015	PO_POENC	0000253242	9	RREQ290569	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-4.56	0.00	0.00
03/07/2015	PO_POENC	0000253242	6	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	11.44	0.00
03/07/2015	PO_POENC	0000253242	6	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-10.59	0.00	0.00
03/07/2015	PO_POENC	0000253242	7	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	7.78	0.00
03/07/2015	PO_POENC	0000253242	7	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-7.20	0.00	0.00
03/07/2015	PO_POENC	0000253242	8	RREQ290569	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	28.51	0.00
03/07/2015	PO_POENC	0000253243	1	RREQ290570	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray	0.00		0.00	7.33	0.00
03/07/2015	PO_POENC	0000253243	1	RREQ290570	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray	0.00		-6.79	0.00	0.00
03/07/2015	PO_POENC	0000253243	2	RREQ290570	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	11.86	0.00
03/07/2015	PO_POENC	0000253243	2	RREQ290570	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-10.98	0.00	0.00
03/07/2015	PO_POENC	0000253243	3	RREQ290570	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00		0.00	15.15	0.00
03/07/2015	PO_POENC	0000253243	3	RREQ290570	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00		-14.03	0.00	0.00
03/07/2015	PO_POENC	0000253243	4	RREQ290570	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00		0.00	9.93	0.00
03/07/2015	PO_POENC	0000253243	4	RREQ290570	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00		-9.19	0.00	0.00
03/07/2015	PO_POENC	0000253243	5	RREQ290570	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade	0.00		0.00	9.71	0.00
03/07/2015	PO_POENC	0000253243	5	RREQ290570	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade	0.00		-8.99	0.00	0.00
03/07/2015	PO_POENC	0000253243	6	RREQ290570	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade	0.00		0.00	9.71	0.00
03/07/2015	PO_POENC	0000253243	6	RREQ290570	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade	0.00		-8.99	0.00	0.00
03/07/2015	PO_POENC	0000253243	7	RREQ290570	OFFICE DEPOT/Scholastic Math Problem-Solving Packe	0.00		0.00	19.43	0.00
03/07/2015	PO_POENC	0000253243	7	RREQ290570	OFFICE DEPOT/Scholastic Math Problem-Solving Packe	0.00		-17.99	0.00	0.00
03/07/2015	PO_POENC	0000253243	8	RREQ290570	OFFICE DEPOT/Scholastic Math Problem-Solving Packe	0.00		0.00	19.43	0.00
03/07/2015	PO_POENC	0000253243	8	RREQ290570	OFFICE DEPOT/Scholastic Math Problem-Solving Packe	0.00		-17.99	0.00	0.00
03/07/2015	PO_POENC	0000253244	1	RREQ291085	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		0.00	17.37	0.00
03/07/2015	PO_POENC	0000253244	1	RREQ291085	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		-16.08	0.00	0.00
03/07/2015	PO_POENC	0000253244	2	RREQ291085	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00		-17.09	0.00	0.00
03/07/2015	PO_POENC	0000253244	3	RREQ291085	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00		0.00	5.15	0.00
03/07/2015	PO_POENC	0000253244	3	RREQ291085	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00		-4.77	0.00	0.00
03/07/2015	PO_POENC	0000253244	2	RREQ291085	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00		0.00	18.46	0.00
03/07/2015	PO_POENC	0000253245	16	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-5.38	0.00	0.00
03/07/2015	PO_POENC	0000253245	17	RREQ291151	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00		0.00	5.68	0.00
03/07/2015	PO_POENC	0000253245	1	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive P	0.00		0.00	4.71	0.00
03/07/2015	PO_POENC	0000253245	1	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive P	0.00		-4.36	0.00	0.00
03/07/2015	PO_POENC	0000253245	2	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	11.79	0.00
03/07/2015	PO_POENC	0000253245	2	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-10.92	0.00	0.00
03/07/2015	PO_POENC	0000253245	3	RREQ291151	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00		0.00	24.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2015	PO_POENC	0000253245	3	RREQ291151	OFFICE DEPOT/Smead(R) Color File Folders Legal Siz	0.00	-22.99	0.00	0.00
03/07/2015	PO_POENC	0000253245	4	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.86	0.00
03/07/2015	PO_POENC	0000253245	4	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-4.50	0.00	0.00
03/07/2015	PO_POENC	0000253245	5	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	5.86	0.00
03/07/2015	PO_POENC	0000253245	5	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-5.43	0.00	0.00
03/07/2015	PO_POENC	0000253245	6	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00	0.00	7.01	0.00
03/07/2015	PO_POENC	0000253245	6	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00	-6.49	0.00	0.00
03/07/2015	PO_POENC	0000253245	7	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00	0.00	7.01	0.00
03/07/2015	PO_POENC	0000253245	7	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Ballpoint Stick	0.00	-6.49	0.00	0.00
03/07/2015	PO_POENC	0000253245	8	RREQ291151	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	5.70	0.00
03/07/2015	PO_POENC	0000253245	8	RREQ291151	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-5.28	0.00	0.00
03/07/2015	PO_POENC	0000253245	19	RREQ291151	OFFICE DEPOT/FORAY(R) Gel Ink Retractable Roller P	0.00	-12.99	0.00	0.00
03/07/2015	PO_POENC	0000253245	30	RREQ291151	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.53	0.00
03/07/2015	PO_POENC	0000253245	30	RREQ291151	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-6.05	0.00	0.00
03/07/2015	PO_POENC	0000253245	21	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap	0.00	0.00	12.36	0.00
03/07/2015	PO_POENC	0000253245	21	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap	0.00	-11.44	0.00	0.00
03/07/2015	PO_POENC	0000253245	22	RREQ291151	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	16.19	0.00
03/07/2015	PO_POENC	0000253245	22	RREQ291151	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	-14.99	0.00	0.00
03/07/2015	PO_POENC	0000253245	23	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	11.43	0.00
03/07/2015	PO_POENC	0000253245	23	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-10.58	0.00	0.00
03/07/2015	PO_POENC	0000253245	24	RREQ291151	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	5.27	0.00
03/07/2015	PO_POENC	0000253245	24	RREQ291151	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-4.88	0.00	0.00
03/07/2015	PO_POENC	0000253245	25	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.47	0.00
03/07/2015	PO_POENC	0000253245	25	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.29	0.00	0.00
03/07/2015	PO_POENC	0000253245	26	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	15.45	0.00
03/07/2015	PO_POENC	0000253245	26	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	-14.31	0.00	0.00
03/07/2015	PO_POENC	0000253245	27	RREQ291151	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
03/07/2015	PO_POENC	0000253245	27	RREQ291151	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
03/07/2015	PO_POENC	0000253245	28	RREQ291151	OFFICE DEPOT/Olympus(R) VN-7200 Digital Recorder	0.00	0.00	43.19	0.00
03/07/2015	PO_POENC	0000253245	28	RREQ291151	OFFICE DEPOT/Olympus(R) VN-7200 Digital Recorder	0.00	-39.99	0.00	0.00
03/07/2015	PO_POENC	0000253245	29	RREQ291151	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	5.96	0.00
03/07/2015	PO_POENC	0000253245	29	RREQ291151	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	-5.52	0.00	0.00
03/07/2015	PO_POENC	0000253245	20	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	1.62	0.00
03/07/2015	PO_POENC	0000253245	20	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-1.50	0.00	0.00
03/07/2015	PO_POENC	0000253245	19	RREQ291151	OFFICE DEPOT/FORAY(R) Gel Ink Retractable Roller P	0.00	0.00	14.03	0.00
03/07/2015	PO_POENC	0000253245	17	RREQ291151	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-5.26	0.00	0.00
03/07/2015	PO_POENC	0000253245	18	RREQ291151	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	11.34	0.00

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

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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2015	PO_POENC	0000253245	18	RREQ291151	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00		-10.50	0.00	0.00
03/07/2015	PO_POENC	0000253245	9	RREQ291151	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	8.29	0.00
03/07/2015	PO_POENC	0000253245	9	RREQ291151	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		-7.68	0.00	0.00
03/07/2015	PO_POENC	0000253245	10	RREQ291151	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00		0.00	10.11	0.00
03/07/2015	PO_POENC	0000253245	10	RREQ291151	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanical Penc	0.00		-9.36	0.00	0.00
03/07/2015	PO_POENC	0000253245	11	RREQ291151	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanical Penc	0.00		0.00	4.05	0.00
03/07/2015	PO_POENC	0000253245	11	RREQ291151	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanical Penc	0.00		-3.75	0.00	0.00
03/07/2015	PO_POENC	0000253245	12	RREQ291151	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	7.26	0.00
03/07/2015	PO_POENC	0000253245	12	RREQ291151	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		-6.72	0.00	0.00
03/07/2015	PO_POENC	0000253245	13	RREQ291151	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	14.12	0.00
03/07/2015	PO_POENC	0000253245	13	RREQ291151	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-13.07	0.00	0.00
03/07/2015	PO_POENC	0000253245	14	RREQ291151	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.60	0.00
03/07/2015	PO_POENC	0000253245	14	RREQ291151	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-7.96	0.00	0.00
03/07/2015	PO_POENC	0000253245	15	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	4.96	0.00
03/07/2015	PO_POENC	0000253245	15	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		-4.59	0.00	0.00
03/07/2015	PO_POENC	0000253245	16	RREQ291151	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	5.81	0.00
03/09/2015	PO_POENC	0000253258	1	RREQ291058	LAKESHORE CURR/One Lot of Supplies to be picked up	0.00		0.00	200.00	0.00
03/09/2015	PO_POENC	0000253258	1	RREQ291058	LAKESHORE CURR/One Lot of Supplies to be picked up	0.00		-200.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291585	1		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00		78.56	0.00	0.00
03/09/2015	REQ_PREENC	REQ291585	2		Office Depot/128695/Just Basics Basic Round-Ring V	0.00		10.32	0.00	0.00
03/09/2015	REQ_PREENC	REQ291585	3		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00		14.73	0.00	0.00
03/09/2015	REQ_PREENC	REQ291589	1		Office Depot/128695/Office Depot(R) Brand Gel Penc	0.00		4.23	0.00	0.00
03/09/2015	REQ_PREENC	REQ291589	2		Office Depot/128695/Office Depot(R) Brand Eraser C	0.00		17.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	3		Office Depot/128695/Crayola(R) Broad Line Markers	0.00		10.77	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	4		Office Depot/128695/Crayola(R) Washable Markers Br	0.00		15.63	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	5		Office Depot/128695/Staedtler(R) Mars(R) Plastic E	0.00		23.92	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	6		Office Depot/128695/Office Depot(R) Brand Composit	0.00		27.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	1		Office Depot/128695/Crayola(R) Washable Crayons As	0.00		86.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291590	2		Office Depot/128695/Ticonderoga(R) Woodcase Pencil	0.00		277.09	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	1		Office Depot/128695/Scholastic Glue Sticks 0.32 Oz	0.00		27.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	2		Office Depot/128695/Crayola(R) Large Crayon Set As	0.00		2.62	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	3		Office Depot/128695/Office Depot(R) Brand Low-Odor	0.00		48.48	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	4		Office Depot/128695/Ticonderoga(R) Beginners Yello	0.00		41.16	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	5		Office Depot/128695/Scotch(R) Magic(TM) 810 Tape V	0.00		67.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	6		Office Depot/128695/Office Depot(R) Brand Correcti	0.00		2.94	0.00	0.00
03/09/2015	REQ_PREENC	REQ291594	7		Office Depot/128695/Sharpie(R) Chisel-Tip Permanen	0.00		95.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	4		Office Depot/128695/Office Depot(R) Brand Ruled Fi	0.00		13.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	REQ_PREENC	REQ291600	5		Office Depot/128695/Crayola(R) Ultra-Clean Washabl	0.00	62.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	6		Office Depot/128695/Office Depot(R) Brand Eraser C	0.00	17.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	7		Office Depot/128695/Tru-Ray(R) 50 Recycled Constr	0.00	49.65	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	8		Office Depot/128695/Tru-Ray(R) 50 Recycled Constr	0.00	49.65	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	1		Office Depot/128695/Office Depot(R) Brand Wireboun	0.00	35.30	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	2		Office Depot/128695/Roaring Spring Tape Bound Comp	0.00	53.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291600	3		Office Depot/128695/Crayola(R) Crayon Box Assorted	0.00	41.86	0.00	0.00
03/10/2015	AP_VOUCHER	00802696	4	P0000253242	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	17.82
03/10/2015	AP_VOUCHER	00802696	1	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	2.30
03/10/2015	AP_VOUCHER	00802696	6	P0000253242	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.78
03/10/2015	AP_VOUCHER	00802696	6	P0000253242	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.78	0.00
03/10/2015	AP_VOUCHER	00802696	8	P0000253242	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.92	0.00
03/10/2015	AP_VOUCHER	00802696	7	P0000253242	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	28.51
03/10/2015	AP_VOUCHER	00802696	7	P0000253242	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-28.51	0.00
03/10/2015	AP_VOUCHER	00802696	8	P0000253242	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.92
03/10/2015	AP_VOUCHER	00802696	4	P0000253242	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-17.82	0.00
03/10/2015	AP_VOUCHER	00802696	5	P0000253242	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	14.13
03/10/2015	AP_VOUCHER	00802696	5	P0000253242	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-14.13	0.00
03/10/2015	AP_VOUCHER	00802696	1	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-2.30	0.00
03/10/2015	AP_VOUCHER	00802696	2	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	2.30
03/10/2015	AP_VOUCHER	00802696	2	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-2.30	0.00
03/10/2015	AP_VOUCHER	00802696	3	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	2.14
03/10/2015	AP_VOUCHER	00802696	3	P0000253242	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-2.14	0.00
03/10/2015	AP_VOUCHER	00802710	1	P0000253244	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	17.37
03/10/2015	AP_VOUCHER	00802710	1	P0000253244	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-17.37	0.00
03/10/2015	AP_VOUCHER	00802710	2	P0000253244	OFFICE DEPOT/Bankers Box Literature Sorter	0.00	0.00	0.00	18.46
03/10/2015	AP_VOUCHER	00802710	2	P0000253244	OFFICE DEPOT/Bankers Box Literature Sorter	0.00	0.00	-18.46	0.00
03/10/2015	AP_VOUCHER	00802710	3	P0000253244	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	5.15
03/10/2015	AP_VOUCHER	00802710	3	P0000253244	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	-5.15	0.00
03/10/2015	AP_VOUCHER	00802711	1	P0000253243	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun	0.00	0.00	0.00	7.33
03/10/2015	AP_VOUCHER	00802711	1	P0000253243	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun	0.00	0.00	-7.33	0.00
03/10/2015	AP_VOUCHER	00802711	2	P0000253243	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	11.86
03/10/2015	AP_VOUCHER	00802711	2	P0000253243	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-11.86	0.00
03/10/2015	AP_VOUCHER	00802711	3	P0000253243	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	15.15
03/10/2015	AP_VOUCHER	00802711	3	P0000253243	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-15.15	0.00
03/10/2015	AP_VOUCHER	00802711	4	P0000253243	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	9.93
03/10/2015	AP_VOUCHER	00802711	4	P0000253243	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-9.93	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802717	1	P0000253241	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	0.00		16.17
03/10/2015	AP_VOUCHER	00802717	1	P0000253241	OFFICE DEPOT/Crayola(R) Washable Markers S	0.00	0.00	-16.17		0.00
03/10/2015	AP_VOUCHER	00802718	1	P0000253241	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00		11.66
03/10/2015	AP_VOUCHER	00802718	1	P0000253241	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-11.66		0.00
03/10/2015	AP_VOUCHER	00802724	1	P0000253245	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanic	0.00	0.00	0.00		4.05
03/10/2015	AP_VOUCHER	00802724	1	P0000253245	OFFICE DEPOT/Pentel(R) Twist-Erase Mechanic	0.00	0.00	-4.05		0.00
03/10/2015	AP_VOUCHER	00802725	1	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Self-Adh	0.00	0.00	0.00		4.71
03/10/2015	AP_VOUCHER	00802725	1	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Self-Adh	0.00	0.00	-4.71		0.00
03/10/2015	AP_VOUCHER	00802725	13	P0000253245	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		8.60
03/10/2015	AP_VOUCHER	00802725	13	P0000253245	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60		0.00
03/10/2015	AP_VOUCHER	00802725	14	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-4.96		0.00
03/10/2015	AP_VOUCHER	00802725	14	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00		4.96
03/10/2015	AP_VOUCHER	00802725	21	P0000253245	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-16.19		0.00
03/10/2015	AP_VOUCHER	00802725	22	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00		11.43
03/10/2015	AP_VOUCHER	00802725	22	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-11.43		0.00
03/10/2015	AP_VOUCHER	00802725	3	P0000253245	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-24.83		0.00
03/10/2015	AP_VOUCHER	00802725	4	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		4.86
03/10/2015	AP_VOUCHER	00802725	4	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-4.86		0.00
03/10/2015	AP_VOUCHER	00802725	3	P0000253245	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00		24.83
03/10/2015	AP_VOUCHER	00802725	2	P0000253245	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.79		0.00
03/10/2015	AP_VOUCHER	00802725	2	P0000253245	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		11.79
03/10/2015	AP_VOUCHER	00802725	20	P0000253245	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc	0.00	0.00	-12.36		0.00
03/10/2015	AP_VOUCHER	00802725	21	P0000253245	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00		16.19
03/10/2015	AP_VOUCHER	00802725	18	P0000253245	OFFICE DEPOT/FORAY(R) Gel Ink Retractable R	0.00	0.00	-14.03		0.00
03/10/2015	AP_VOUCHER	00802725	19	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00		1.62
03/10/2015	AP_VOUCHER	00802725	19	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-1.62		0.00
03/10/2015	AP_VOUCHER	00802725	15	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81		0.00
03/10/2015	AP_VOUCHER	00802725	16	P0000253245	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00		5.68
03/10/2015	AP_VOUCHER	00802725	16	P0000253245	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	-5.68		0.00
03/10/2015	AP_VOUCHER	00802725	17	P0000253245	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	0.00		11.34
03/10/2015	AP_VOUCHER	00802725	15	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		5.81
03/10/2015	AP_VOUCHER	00802725	17	P0000253245	OFFICE DEPOT/Smead(R) Poly File Folders 9	0.00	0.00	-11.34		0.00
03/10/2015	AP_VOUCHER	00802725	18	P0000253245	OFFICE DEPOT/FORAY(R) Gel Ink Retractable R	0.00	0.00	0.00		14.03
03/10/2015	AP_VOUCHER	00802725	20	P0000253245	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc	0.00	0.00	0.00		12.36
03/10/2015	AP_VOUCHER	00802725	25	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00		15.45
03/10/2015	AP_VOUCHER	00802725	25	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	-15.45		0.00
03/10/2015	AP_VOUCHER	00802725	26	P0000253245	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00		20.51

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802725	26	P0000253245	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.51	0.00
03/10/2015	AP_VOUCHER	00802725	27	P0000253245	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	5.96
03/10/2015	AP_VOUCHER	00802725	27	P0000253245	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-5.96	0.00
03/10/2015	AP_VOUCHER	00802725	28	P0000253245	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	6.53
03/10/2015	AP_VOUCHER	00802725	28	P0000253245	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-6.53	0.00
03/10/2015	AP_VOUCHER	00802725	24	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.47
03/10/2015	AP_VOUCHER	00802725	24	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.47	0.00
03/10/2015	AP_VOUCHER	00802725	23	P0000253245	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	5.27
03/10/2015	AP_VOUCHER	00802725	23	P0000253245	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-5.27	0.00
03/10/2015	AP_VOUCHER	00802725	6	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	-7.01	0.00
03/10/2015	AP_VOUCHER	00802725	11	P0000253245	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
03/10/2015	AP_VOUCHER	00802725	12	P0000253245	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	14.12
03/10/2015	AP_VOUCHER	00802725	12	P0000253245	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-14.12	0.00
03/10/2015	AP_VOUCHER	00802725	11	P0000253245	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
03/10/2015	AP_VOUCHER	00802725	5	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	5.86
03/10/2015	AP_VOUCHER	00802725	5	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-5.86	0.00
03/10/2015	AP_VOUCHER	00802725	6	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	0.00	7.01
03/10/2015	AP_VOUCHER	00802725	10	P0000253245	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	0.00	10.11
03/10/2015	AP_VOUCHER	00802725	10	P0000253245	OFFICE DEPOT/Pentel(R) Side FX(TM) Mechanic	0.00	0.00	-10.11	0.00
03/10/2015	AP_VOUCHER	00802725	7	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	0.00	7.01
03/10/2015	AP_VOUCHER	00802725	7	P0000253245	OFFICE DEPOT/Office Depot(R) Brand Ballpoin	0.00	0.00	-7.01	0.00
03/10/2015	AP_VOUCHER	00802725	8	P0000253245	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	5.70
03/10/2015	AP_VOUCHER	00802725	8	P0000253245	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-5.70	0.00
03/10/2015	AP_VOUCHER	00802725	9	P0000253245	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	8.29
03/10/2015	AP_VOUCHER	00802725	9	P0000253245	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-8.29	0.00
03/11/2015	AP_VOUCHER	00802922	1	P0000253243	OFFICE DEPOT/Carson-Dellosa Spectrum Writin	0.00	0.00	0.00	9.71
03/11/2015	AP_VOUCHER	00802922	1	P0000253243	OFFICE DEPOT/Carson-Dellosa Spectrum Writin	0.00	0.00	-9.71	0.00
03/11/2015	AP_VOUCHER	00802922	2	P0000253243	OFFICE DEPOT/Carson-Dellosa Spectrum Writin	0.00	0.00	0.00	9.71
03/11/2015	AP_VOUCHER	00802922	2	P0000253243	OFFICE DEPOT/Carson-Dellosa Spectrum Writin	0.00	0.00	-9.71	0.00
03/12/2015	AP_VOUCHER	00803233	1	P0000253245	OFFICE DEPOT/Olympus(R) VN-7200 Digital Rec	0.00	0.00	-43.19	0.00
03/12/2015	AP_VOUCHER	00803233	1	P0000253245	OFFICE DEPOT/Olympus(R) VN-7200 Digital Rec	0.00	0.00	0.00	43.19
03/13/2015	REQ_PREENC	REQ292389	4		Graphiques/128695/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	29.28	0.00	0.00
03/13/2015	REQ_PREENC	REQ292389	5		Graphiques/128695/SPECIAL ED CONTAINER LOCATOR CAR	0.00	7.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292389	6		Graphiques/128695/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292389	1		Graphiques/128695/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292389	2		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM	0.00	5.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292389	3		Graphiques/128695/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.75	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
DeptID	Resource	Account	Fund	Budget Period					
0243	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	AP_VOUCHER	00803537	1	P0000253242	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44
03/13/2015	AP_VOUCHER	00803537	1	P0000253242	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00
03/14/2015	AP_VOUCHER	00803580	1	P0000253243	OFFICE DEPOT/Scholastic Math Problem-Solvin	0.00	0.00	0.00	19.43
03/14/2015	AP_VOUCHER	00803580	1	P0000253243	OFFICE DEPOT/Scholastic Math Problem-Solvin	0.00	0.00	-19.43	0.00
03/14/2015	AP_VOUCHER	00803580	2	P0000253243	OFFICE DEPOT/Scholastic Math Problem-Solvin	0.00	0.00	0.00	19.43
03/14/2015	AP_VOUCHER	00803580	2	P0000253243	OFFICE DEPOT/Scholastic Math Problem-Solvin	0.00	0.00	-19.43	0.00
03/16/2015	PO_POENC	0000254190	2	RREQ291585	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-10.32	0.00	0.00
03/16/2015	PO_POENC	0000254190	3	RREQ291585	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	15.91	0.00
03/16/2015	PO_POENC	0000254190	3	RREQ291585	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-14.73	0.00	0.00
03/16/2015	PO_POENC	0000254190	1	RREQ291585	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	84.84	0.00
03/16/2015	PO_POENC	0000254190	1	RREQ291585	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-78.56	0.00	0.00
03/16/2015	PO_POENC	0000254190	2	RREQ291585	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	11.15	0.00
03/16/2015	PO_POENC	0000254191	1	RREQ291589	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	4.57	0.00
03/16/2015	PO_POENC	0000254191	1	RREQ291589	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-4.23	0.00	0.00
03/16/2015	PO_POENC	0000254191	2	RREQ291589	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	18.79	0.00
03/16/2015	PO_POENC	0000254191	2	RREQ291589	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-17.40	0.00	0.00
03/16/2015	PO_POENC	0000254192	1	RREQ291590	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	93.64	0.00
03/16/2015	PO_POENC	0000254192	1	RREQ291590	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	-86.70	0.00	0.00
03/16/2015	PO_POENC	0000254192	2	RREQ291590	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	299.26	0.00
03/16/2015	PO_POENC	0000254192	2	RREQ291590	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-277.09	0.00	0.00
03/16/2015	PO_POENC	0000254192	3	RREQ291590	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	11.63	0.00
03/16/2015	PO_POENC	0000254192	3	RREQ291590	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-10.77	0.00	0.00
03/16/2015	PO_POENC	0000254192	4	RREQ291590	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	16.88	0.00
03/16/2015	PO_POENC	0000254192	4	RREQ291590	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-15.63	0.00	0.00
03/16/2015	PO_POENC	0000254192	5	RREQ291590	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers	0.00	0.00	25.83	0.00
03/16/2015	PO_POENC	0000254192	5	RREQ291590	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers	0.00	-23.92	0.00	0.00
03/16/2015	PO_POENC	0000254192	6	RREQ291590	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.81	0.00
03/16/2015	PO_POENC	0000254192	6	RREQ291590	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-27.60	0.00	0.00
03/16/2015	PO_POENC	0000254193	1	RREQ291594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.81	0.00
03/16/2015	PO_POENC	0000254193	1	RREQ291594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-27.60	0.00	0.00
03/16/2015	PO_POENC	0000254193	2	RREQ291594	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	2.83	0.00
03/16/2015	PO_POENC	0000254193	2	RREQ291594	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-2.62	0.00	0.00
03/16/2015	PO_POENC	0000254193	3	RREQ291594	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
03/16/2015	PO_POENC	0000254193	3	RREQ291594	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
03/16/2015	PO_POENC	0000254193	4	RREQ291594	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	44.45	0.00
03/16/2015	PO_POENC	0000254193	4	RREQ291594	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-41.16	0.00	0.00
03/16/2015	PO_POENC	0000254193	5	RREQ291594	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	72.58	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  
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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	30106	4301	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254193	5	RREQ291594	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-67.20	0.00	0.00
03/16/2015	PO_POENC	0000254193	6	RREQ291594	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	3.18	0.00
03/16/2015	PO_POENC	0000254193	6	RREQ291594	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-2.94	0.00	0.00
03/16/2015	PO_POENC	0000254193	7	RREQ291594	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	103.03	0.00
03/16/2015	PO_POENC	0000254193	7	RREQ291594	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-95.40	0.00	0.00
03/16/2015	PO_POENC	0000254194	1	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	38.12	0.00
03/16/2015	PO_POENC	0000254194	1	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-35.30	0.00	0.00
03/16/2015	PO_POENC	0000254194	2	RREQ291600	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	58.00	0.00
03/16/2015	PO_POENC	0000254194	2	RREQ291600	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-53.70	0.00	0.00
03/16/2015	PO_POENC	0000254194	3	RREQ291600	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	45.21	0.00
03/16/2015	PO_POENC	0000254194	3	RREQ291600	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-41.86	0.00	0.00
03/16/2015	PO_POENC	0000254194	4	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.08	0.00
03/16/2015	PO_POENC	0000254194	4	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-13.04	0.00	0.00
03/16/2015	PO_POENC	0000254194	5	RREQ291600	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	67.39	0.00
03/16/2015	PO_POENC	0000254194	5	RREQ291600	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-62.40	0.00	0.00
03/16/2015	PO_POENC	0000254194	6	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	18.79	0.00
03/16/2015	PO_POENC	0000254194	6	RREQ291600	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-17.40	0.00	0.00
03/16/2015	PO_POENC	0000254194	7	RREQ291600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.62	0.00
03/16/2015	PO_POENC	0000254194	7	RREQ291600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.65	0.00	0.00
03/16/2015	PO_POENC	0000254194	8	RREQ291600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.62	0.00
03/16/2015	PO_POENC	0000254194	8	RREQ291600	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.65	0.00	0.00
03/16/2015	AP_VOUCHER	00803736	1	P0000253241	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	0.00	15.43
03/16/2015	AP_VOUCHER	00803736	1	P0000253241	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	-15.43	0.00
03/16/2015	AP_VOUCHER	00803736	2	P0000253241	OFFICE DEPOT/Creative Teaching Press Dots O	0.00	0.00	0.00	15.10
03/16/2015	AP_VOUCHER	00803736	2	P0000253241	OFFICE DEPOT/Creative Teaching Press Dots O	0.00	0.00	-15.10	0.00
03/16/2015	REQ_PREENC	REQ292561	1		Office Depot/128695/Office Depot(R) Brand EasyOpen	0.00	142.56	0.00	0.00
03/16/2015	REQ_PREENC	REQ292561	2		Office Depot/128695/Smead(R) Color Hanging Folders	0.00	37.98	0.00	0.00
03/16/2015	REQ_PREENC	REQ292561	3		Office Depot/128695/Avery(R) Flexible Name Badge L	0.00	60.88	0.00	0.00
03/16/2015	REQ_PREENC	REQ292561	4		Office Depot/128695/Geneva Elgin Travel Alarm Cloc	0.00	12.99	0.00	0.00
03/17/2015	AP_VOUCHER	00804165	1	P0000254190	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	84.84
03/17/2015	AP_VOUCHER	00804165	1	P0000254190	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-84.84	0.00
03/17/2015	AP_VOUCHER	00804165	2	P0000254190	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	11.15
03/17/2015	AP_VOUCHER	00804165	2	P0000254190	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-11.15	0.00
03/17/2015	AP_VOUCHER	00804165	3	P0000254190	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	15.91
03/17/2015	AP_VOUCHER	00804165	3	P0000254190	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-15.91	0.00
03/17/2015	AP_VOUCHER	00804170	1	P0000254191	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	4.57
03/17/2015	AP_VOUCHER	00804170	1	P0000254191	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	-4.57	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  
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	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804170	2	P0000254191	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	18.79
03/17/2015	AP_VOUCHER	00804170	2	P0000254191	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-18.79	0.00
03/17/2015	AP_VOUCHER	00804214	1	P0000254194	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	67.39
03/17/2015	AP_VOUCHER	00804214	1	P0000254194	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-67.39	0.00
03/17/2015	AP_VOUCHER	00804215	3	P0000254193	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-103.03	0.00
03/17/2015	AP_VOUCHER	00804215	3	P0000254193	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	103.03
03/17/2015	AP_VOUCHER	00804215	2	P0000254193	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-3.18	0.00
03/17/2015	AP_VOUCHER	00804215	2	P0000254193	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	3.18
03/17/2015	AP_VOUCHER	00804215	1	P0000254193	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-44.45	0.00
03/17/2015	AP_VOUCHER	00804215	1	P0000254193	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	44.45
03/17/2015	AP_VOUCHER	00804219	2	P0000254193	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-72.58	0.00
03/17/2015	AP_VOUCHER	00804219	2	P0000254193	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	72.58
03/17/2015	AP_VOUCHER	00804219	1	P0000254193	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-2.83	0.00
03/17/2015	AP_VOUCHER	00804219	1	P0000254193	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	2.83
03/17/2015	AP_VOUCHER	00804220	1	P0000254193	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-29.81	0.00
03/17/2015	AP_VOUCHER	00804220	1	P0000254193	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	29.81
03/17/2015	AP_VOUCHER	00804221	6	P0000254192	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-29.81	0.00
03/17/2015	AP_VOUCHER	00804221	6	P0000254192	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	29.81
03/17/2015	AP_VOUCHER	00804221	5	P0000254192	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E		0.00	0.00	-25.83	0.00
03/17/2015	AP_VOUCHER	00804221	5	P0000254192	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E		0.00	0.00	0.00	25.83
03/17/2015	AP_VOUCHER	00804221	4	P0000254192	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-16.88	0.00
03/17/2015	AP_VOUCHER	00804221	4	P0000254192	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	16.88
03/17/2015	AP_VOUCHER	00804221	3	P0000254192	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-11.63	0.00
03/17/2015	AP_VOUCHER	00804221	3	P0000254192	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	11.63
03/17/2015	AP_VOUCHER	00804221	2	P0000254192	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-299.26	0.00
03/17/2015	AP_VOUCHER	00804221	2	P0000254192	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	299.26
03/17/2015	AP_VOUCHER	00804221	1	P0000254192	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	-93.64	0.00
03/17/2015	AP_VOUCHER	00804221	1	P0000254192	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	0.00	93.64
03/17/2015	AP_VOUCHER	00804239	5	P0000254194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.62
03/17/2015	AP_VOUCHER	00804239	4	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-18.79	0.00
03/17/2015	AP_VOUCHER	00804239	4	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	18.79
03/17/2015	AP_VOUCHER	00804239	3	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-14.08	0.00
03/17/2015	AP_VOUCHER	00804239	3	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	14.08
03/17/2015	AP_VOUCHER	00804239	2	P0000254194	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-58.00	0.00
03/17/2015	AP_VOUCHER	00804239	2	P0000254194	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	58.01
03/17/2015	AP_VOUCHER	00804239	1	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-38.12	0.00
03/17/2015	AP_VOUCHER	00804239	1	P0000254194	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	38.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0243	30106	4301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804239	6	P0000254194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-53.62	0.00
03/17/2015	AP_VOUCHER	00804239	5	P0000254194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-53.62	0.00
03/17/2015	AP_VOUCHER	00804239	6	P0000254194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	53.62
03/17/2015	CM_TRNXTN	0000002624	19389		000000000000002624 RREQ292389 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	0.00	31.72
03/17/2015	CM_TRNXTN	0000002624	19389		000000000000002624 RREQ292389 PASS BLANK 3-5/8 IN	0.00	-29.28	0.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000002627	19389		000000000000002627 RREQ292389 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	23.62
03/17/2015	CM_TRNXTN	0000002627	19389		000000000000002627 RREQ292389 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000002744	19389		000000000000002744 RREQ292389 STUDENT ASSISTANCE	0.00	-33.75	0.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000002744	19389		000000000000002744 RREQ292389 STUDENT ASSISTANCE	0.00	0.00	0.00	0.00	36.45
03/17/2015	CM_TRNXTN	0000002873	19389		000000000000002873 RREQ292389 SPECIAL ED CONTAIN	0.00	-7.40	0.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000002873	19389		000000000000002873 RREQ292389 SPECIAL ED CONTAIN	0.00	0.00	0.00	0.00	7.99
03/17/2015	CM_TRNXTN	0000003043	19389		000000000000003043 RREQ292389 Home Language Surve	0.00	0.00	0.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000003043	19389		000000000000003043 RREQ292389 Home Language Surve	0.00	0.00	0.00	0.00	31.74
03/17/2015	CM_TRNXTN	0000003372	19389		000000000000003372 RREQ292389 ABSENCE VERIFICATIO	0.00	0.00	0.00	0.00	5.35
03/17/2015	CM_TRNXTN	0000003372	19389		000000000000003372 RREQ292389 ABSENCE VERIFICATIO	0.00	-5.00	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804513	1	P0000252483	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	-11.12	0.00
03/18/2015	AP_VOUCHER	00804513	1	P0000252483	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	0.00	11.12
03/19/2015	AP_VOUCHER	00804892	1	P0000254194	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	-45.21	0.00
03/19/2015	AP_VOUCHER	00804892	1	P0000254194	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	0.00	45.21
03/20/2015	AP_VOUCHER	00805047	11	P0000252178	SCHOOL HEA-002/Item #: 34162 Lice Shampoo	0.00	0.00	0.00	-69.29	0.00
03/20/2015	AP_VOUCHER	00805047	11	P0000252178	SCHOOL HEA-002/Item #: 34162 Lice Shampoo	0.00	0.00	0.00	0.00	69.29
03/20/2015	AP_VOUCHER	00805047	10	P0000252178	SCHOOL HEA-002/Item #: 27544 4x4 gauze spong	0.00	0.00	0.00	-12.92	0.00
03/20/2015	AP_VOUCHER	00805047	10	P0000252178	SCHOOL HEA-002/Item #: 27544 4x4 gauze spong	0.00	0.00	0.00	0.00	12.92
03/20/2015	AP_VOUCHER	00805047	9	P0000252178	SCHOOL HEA-002/Item #: 49250 Sanitizing wipe	0.00	0.00	0.00	-27.17	0.00
03/20/2015	AP_VOUCHER	00805047	9	P0000252178	SCHOOL HEA-002/Item #: 49250 Sanitizing wipe	0.00	0.00	0.00	0.00	27.17
03/20/2015	AP_VOUCHER	00805047	7	P0000252178	SCHOOL HEA-002/Item #: 28110 Transpore Tape	0.00	0.00	0.00	0.00	21.83
03/20/2015	AP_VOUCHER	00805047	6	P0000252178	SCHOOL HEA-002/Item #: 27534 3x3 gauze spong	0.00	0.00	0.00	-6.71	0.00
03/20/2015	AP_VOUCHER	00805047	6	P0000252178	SCHOOL HEA-002/Item #: 27534 3x3 gauze spong	0.00	0.00	0.00	0.00	6.71
03/20/2015	AP_VOUCHER	00805047	5	P0000252178	SCHOOL HEA-002/Item #: 21095 Paper medicine	0.00	0.00	0.00	-3.93	0.00
03/20/2015	AP_VOUCHER	00805047	5	P0000252178	SCHOOL HEA-002/Item #: 21095 Paper medicine	0.00	0.00	0.00	0.00	3.93
03/20/2015	AP_VOUCHER	00805047	4	P0000252178	SCHOOL HEA-002/Item #: 21220 Snack baggies	0.00	0.00	0.00	-8.42	0.00
03/20/2015	AP_VOUCHER	00805047	4	P0000252178	SCHOOL HEA-002/Item #: 21220 Snack baggies	0.00	0.00	0.00	0.00	8.42
03/20/2015	AP_VOUCHER	00805047	3	P0000252178	SCHOOL HEA-002/Item #: 21527 Gloves	0.00	0.00	0.00	-47.65	0.00
03/20/2015	AP_VOUCHER	00805047	3	P0000252178	SCHOOL HEA-002/Item #: 21527 Gloves	0.00	0.00	0.00	0.00	47.65
03/20/2015	AP_VOUCHER	00805047	2	P0000252178	SCHOOL HEA-002/Item #: 99306 Cotton tip appl	0.00	0.00	0.00	-0.82	0.00
03/20/2015	AP_VOUCHER	00805047	2	P0000252178	SCHOOL HEA-002/Item #: 99306 Cotton tip appl	0.00	0.00	0.00	0.00	0.82
03/20/2015	AP_VOUCHER	00805047	1	P0000252178	SCHOOL HEA-002/Item #: 21431 Probe Covers	0.00	0.00	0.00	-20.22	0.00

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

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	2015								
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2015	AP_VOUCHER	00805047	1	P0000252178	SCHOOL HEA-002/Item #: 21431 Probe Covers	0.00	0.00	0.00	20.22			
03/20/2015	AP_VOUCHER	00805047	12	P0000252178	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	-12.66	0.00			
03/20/2015	AP_VOUCHER	00805047	12	P0000252178	SCHOOL HEA-002/Item#: 21209 Paper Cups	0.00	0.00	0.00	12.66			
03/20/2015	AP_VOUCHER	00805047	8	P0000252178	SCHOOL HEA-002/Item #: 21395 Economy Tissues	0.00	0.00	-30.93	0.00			
03/20/2015	AP_VOUCHER	00805047	8	P0000252178	SCHOOL HEA-002/Item #: 21395 Economy Tissues	0.00	0.00	0.00	30.93			
03/20/2015	AP_VOUCHER	00805047	7	P0000252178	SCHOOL HEA-002/Item #: 28110 Transpore Tape	0.00	0.00	-21.83	0.00			
03/23/2015	PO_POENC	0000255018	4	RREQ292561	OFFICE DEPOT/Geneva Elgin Travel Alarm Clock	0.00	-12.99	0.00	0.00			
03/23/2015	PO_POENC	0000255018	4	RREQ292561	OFFICE DEPOT/Geneva Elgin Travel Alarm Clock	0.00	0.00	14.03	0.00			
03/23/2015	PO_POENC	0000255018	3	RREQ292561	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-60.88	0.00	0.00			
03/23/2015	PO_POENC	0000255018	3	RREQ292561	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	65.75	0.00			
03/23/2015	PO_POENC	0000255018	2	RREQ292561	OFFICE DEPOT/Smead(R) Color Hanging Folders Legal	0.00	-37.98	0.00	0.00			
03/23/2015	PO_POENC	0000255018	2	RREQ292561	OFFICE DEPOT/Smead(R) Color Hanging Folders Legal	0.00	0.00	41.02	0.00			
03/23/2015	PO_POENC	0000255018	1	RREQ292561	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-142.56	0.00	0.00			
03/23/2015	PO_POENC	0000255018	1	RREQ292561	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	153.96	0.00			
03/24/2015	AP_VOUCHER	00805584	1	P0000254193	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.36			
03/24/2015	AP_VOUCHER	00805584	1	P0000254193	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.36	0.00			
03/25/2015	AP_VOUCHER	00805975	3	P0000255018	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-65.75	0.00			
03/25/2015	AP_VOUCHER	00805975	3	P0000255018	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	65.75			
03/25/2015	AP_VOUCHER	00805975	2	P0000255018	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-41.02	0.00			
03/25/2015	AP_VOUCHER	00805975	2	P0000255018	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	41.02			
03/25/2015	AP_VOUCHER	00805975	1	P0000255018	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-153.96	0.00			
03/25/2015	AP_VOUCHER	00805975	1	P0000255018	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	153.96			
03/26/2015	AP_VOUCHER	00806635	1	P0000255018	OFFICE DEPOT/Geneva Elgin Travel Alarm Cloc	0.00	0.00	-14.03	0.00			
03/26/2015	AP_VOUCHER	00806635	1	P0000255018	OFFICE DEPOT/Geneva Elgin Travel Alarm Cloc	0.00	0.00	0.00	14.03			
Number of Transactions 875						Totals	-4,534.70	0.00	0.00	655.46	3,879.24	
Number of Transactions 875						Fund	Totals 0000s	-4,534.70	0.00	0.00	655.46	3,879.24
Number of Transactions 875						Resource	Totals 30106	-4,534.70	0.00	0.00	655.46	3,879.24
0243	33100	2101	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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 --  
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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	33100	2101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	599		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5379	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,510.67
Number of Transactions 2						Totals	-1,510.67	0.00	0.00	1,510.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	600		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6222	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	177.82
Number of Transactions 2						Totals	-177.82	0.00	0.00	177.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3302	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	601		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6999	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	93.66
03/04/2015	GL_JOURNAL	0000330055	7000	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	21.91
Number of Transactions 3						Totals	-115.57	0.00	0.00	115.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3431	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	602		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8143	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3451	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	33100	3451	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	603		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8384	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3471	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	604		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8625	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,827.83
Number of Transactions 2						Totals	-1,827.83	0.00	0.00	1,827.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3502	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	605		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9005	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.75
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3602	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	606		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9612	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	45.32
Number of Transactions 2						Totals	-45.32	0.00	0.00	45.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	33100	3702	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	607		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	33100	3702	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	9800	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	4.17	
Number of Transactions 2						Totals	-4.17	0.00	0.00	4.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	33100	3995	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	608		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9988	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.40	
Number of Transactions 2						Totals	-2.40	0.00	0.00	2.40	
Number of Transactions 21						Fund	Totals 0000s	-3,798.66	0.00	0.00	3,798.66
Number of Transactions 21						Resource	Totals 33100	-3,798.66	0.00	0.00	3,798.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	42030	1109	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,096.61	
02/26/2015	GL_JOURNAL	PAY0329644	1267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,096.61	
03/30/2015	GL_JOURNAL	PAY0331540	1270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,096.61	
Number of Transactions 3						Totals	-6,289.83	0.00	0.00	6,289.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	42030	3101	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	186.17	
02/26/2015	GL_JOURNAL	PAY0329644	8636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	186.17	
03/30/2015	GL_JOURNAL	PAY0331540	8832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	186.17	

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

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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	42030	3101	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-558.51	0.00	0.00	558.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	42030	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.11	
02/26/2015	GL_JOURNAL	PAY0329644	13784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.11	
03/30/2015	GL_JOURNAL	PAY0331540	14062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.11	
Number of Transactions 3						Totals	-90.33	0.00	0.00	90.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	42030	3421	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	42030	3441	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.99	
02/26/2015	GL_JOURNAL	PAY0329644	22650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.99	
03/30/2015	GL_JOURNAL	PAY0331540	23090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.99	
Number of Transactions 3						Totals	-77.97	0.00	0.00	77.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	42030	3461	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	42030	3461	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	419.72
02/26/2015	GL_JOURNAL	PAY0329644	26514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	419.72
03/30/2015	GL_JOURNAL	PAY0331540	26978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	419.72
Number of Transactions 3						Totals	-1,259.16	0.00	0.00	1,259.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	42030	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.04
02/26/2015	GL_JOURNAL	PAY0329644	30824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	31314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.04
Number of Transactions 3						Totals	-3.13	0.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	42030	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2227	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	62.90
03/10/2015	GL_JOURNAL	PWC0330461	2458	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	62.90
04/09/2015	GL_JOURNAL	PWC0332196	2505	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	62.90
Number of Transactions 3						Totals	-188.70	0.00	0.00	188.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	42030	3701	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1126	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.88
03/10/2015	GL_JOURNAL	PRM0330460	1100	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.88
04/09/2015	GL_JOURNAL	PRM0332195	1097	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.88
Number of Transactions 3						Totals	-20.64	0.00	0.00	20.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0243	42030	3985	01000	2015						
		DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	34357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.74	
	02/26/2015	GL_JOURNAL	PAY0329644	35854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.74	
	03/30/2015	GL_JOURNAL	PAY0331540	36484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.74	
		-----										
	Number of Transactions	3	Totals				-8.22	0.00	0.00	0.00	8.22	
		-----										
	Number of Transactions	30	Fund	Totals 0000s				-8,504.14	0.00	0.00	0.00	8,504.14
		-----										
	Number of Transactions	30	Resource	Totals 42030				-8,504.14	0.00	0.00	0.00	8,504.14
		-----										
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0243	53100	2201	13000	2015						
		DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
	01/28/2015	GL_JOURNAL	PAY0327672	4633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	345.50	
	02/26/2015	GL_JOURNAL	PAY0329644	5005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	345.50	
	03/30/2015	GL_JOURNAL	PAY0331540	5125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	345.50	
		-----										
	Number of Transactions	3	Totals				-1,036.50	0.00	0.00	0.00	1,036.50	
		-----										
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0243	53100	3202	13000	2015						
		DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
	01/28/2015	GL_JOURNAL	PAY0327672	10420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.67	
	02/26/2015	GL_JOURNAL	PAY0329644	11178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.67	
	03/30/2015	GL_JOURNAL	PAY0331540	11439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.67	
		-----										
	Number of Transactions	3	Totals				-122.01	0.00	0.00	0.00	122.01	
		-----										
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0243	53100	3302	13000	2015						
		DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
	01/28/2015	GL_JOURNAL	PAY0327672	15326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.43	
		-----										
<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>	<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 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	53100	3302	13000	2015					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	16418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.43
03/30/2015	GL_JOURNAL	PAY0331540	16796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.43
Number of Transactions 3						Totals	-79.29	0.00	0.00	79.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3431	13000	2015					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.12
02/26/2015	GL_JOURNAL	PAY0329644	20608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	21037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3451	13000	2015					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.43
02/26/2015	GL_JOURNAL	PAY0329644	24481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.43
03/30/2015	GL_JOURNAL	PAY0331540	24934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.43
Number of Transactions 3						Totals	-34.29	0.00	0.00	34.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3471	13000	2015					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.57
02/26/2015	GL_JOURNAL	PAY0329644	28338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.57
03/30/2015	GL_JOURNAL	PAY0331540	28815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.57
Number of Transactions 3						Totals	-631.71	0.00	0.00	631.71

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

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Budget						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	3502	13000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	32036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	33475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.17
03/30/2015	GL_JOURNAL	PAY0331540	34066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3602	13000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6792	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.37
03/10/2015	GL_JOURNAL	PWC0330461	7182	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.37
04/09/2015	GL_JOURNAL	PWC0332196	7445	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.37
Number of Transactions 3						Totals	-31.11	0.00	0.00	31.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3702	13000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3463	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3373	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3368	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	53100	3995	13000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	37716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.54
03/30/2015	GL_JOURNAL	PAY0331540	38361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 1000s	-1,940.40	0.00	0.00	0.00	1,940.40
Number of Transactions 30						Resource	Totals 53100	-1,940.40	0.00	0.00	0.00	1,940.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	60101	5100	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793587	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	0.00	6,995.00		
01/22/2015	AP_VOUCHER	00793587	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	-6,995.00	0.00		
03/06/2015	AP_VOUCHER	00802080	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	0.00	5,074.53		
03/06/2015	AP_VOUCHER	00802080	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	-5,074.53	0.00		
03/30/2015	AP_VOUCHER	00807278	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	-7,672.89	0.00		
03/30/2015	AP_VOUCHER	00807278	1	P0000237384	HARMONIUM/Rolando Park PrimeTime Program		0.00	0.00	0.00	7,672.89		
Number of Transactions 6						Totals	0.00	0.00	0.00	-19,742.42	19,742.42	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-19,742.42	19,742.42
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-19,742.42	19,742.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	60102	1157	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	261.92		
02/09/2015	GL_JOURNAL	PAY0328533	155	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	98.22		
02/26/2015	GL_JOURNAL	PAY0329644	1575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	392.88		
03/09/2015	GL_JOURNAL	PAY0330263	148	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	130.96		
03/30/2015	GL_JOURNAL	PAY0331540	1586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	98.22		
Number of Transactions 5						Totals	-982.20	0.00	0.00	0.00	982.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	60102	3101	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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	2015					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.26
02/09/2015	GL_JOURNAL	PAY0328533	3352	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.72
02/26/2015	GL_JOURNAL	PAY0329644	8639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.88
03/09/2015	GL_JOURNAL	PAY0330263	3311	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.62
03/30/2015	GL_JOURNAL	PAY0331540	8835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.72
Number of Transactions 5						Totals	-87.20	0.00	0.00	87.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.80
02/09/2015	GL_JOURNAL	PAY0328533	5119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.42
02/26/2015	GL_JOURNAL	PAY0329644	13787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.70
03/09/2015	GL_JOURNAL	PAY0330263	5057	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.90
03/30/2015	GL_JOURNAL	PAY0331540	14066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.42
Number of Transactions 5						Totals	-14.24	0.00	0.00	14.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7668	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	30827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.19
03/09/2015	GL_JOURNAL	PAY0330263	7594	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	31318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.50	0.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2228	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	60102	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2229	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.86
03/10/2015	GL_JOURNAL	PWC0330461	2460	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.79
03/10/2015	GL_JOURNAL	PWC0330461	2459	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.93
04/09/2015	GL_JOURNAL	PWC0332196	2506	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.95
Number of Transactions 5						Totals	-29.48	0.00	0.00	29.48
Number of Transactions 25						Fund Totals 0000s	-1,113.62	0.00	0.00	1,113.62
Number of Transactions 25						Resource Totals 60102	-1,113.62	0.00	0.00	1,113.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	1107	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,764.58
02/26/2015	GL_JOURNAL	PAY0329644	542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,764.58
03/30/2015	GL_JOURNAL	PAY0331540	547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,764.58
Number of Transactions 3						Totals	-11,293.74	0.00	0.00	11,293.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	2101	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,786.19
02/26/2015	GL_JOURNAL	PAY0329644	3898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,786.19
03/30/2015	GL_JOURNAL	PAY0331540	4031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,786.19
Number of Transactions 3						Totals	-5,358.57	0.00	0.00	5,358.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3101	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3101	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	334.29
02/26/2015	GL_JOURNAL	PAY0329644	8640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	334.29
03/30/2015	GL_JOURNAL	PAY0331540	8836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	334.29
Number of Transactions 3						Totals	-1,002.87	0.00	0.00	1,002.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3202	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.25
02/26/2015	GL_JOURNAL	PAY0329644	11177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	11438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.25
Number of Transactions 3						Totals	-630.75	0.00	0.00	630.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3301	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.59
02/26/2015	GL_JOURNAL	PAY0329644	13788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.59
03/30/2015	GL_JOURNAL	PAY0331540	14067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.58
Number of Transactions 3						Totals	-163.76	0.00	0.00	163.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3302	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	136.64
02/26/2015	GL_JOURNAL	PAY0329644	16417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.65
03/30/2015	GL_JOURNAL	PAY0331540	16795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	136.64
Number of Transactions 3						Totals	-409.93	0.00	0.00	409.93

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  
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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	61051	3431	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	21036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3451	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3471	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	28337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3501	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.88
02/26/2015	GL_JOURNAL	PAY0329644	30828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.88
03/30/2015	GL_JOURNAL	PAY0331540	31319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-5.64	0.00	0.00	5.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3502	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89	
02/26/2015	GL_JOURNAL	PAY0329644	33474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.90	
03/30/2015	GL_JOURNAL	PAY0331540	34065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	-2.68	0.00	0.00	2.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3601	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2230	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.94	
03/10/2015	GL_JOURNAL	PWC0330461	2461	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.94	
04/09/2015	GL_JOURNAL	PWC0332196	2507	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	112.94	
Number of Transactions 3						Totals	-338.82	0.00	0.00	338.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3602	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6793	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.59	
03/10/2015	GL_JOURNAL	PWC0330461	7183	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.59	
04/09/2015	GL_JOURNAL	PWC0332196	7446	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.59	
Number of Transactions 3						Totals	-160.77	0.00	0.00	160.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3701	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1127	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.35	
03/10/2015	GL_JOURNAL	PRM0330460	1101	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.35	
04/09/2015	GL_JOURNAL	PRM0332195	1098	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.35	
Number of Transactions 3						Totals	-37.05	0.00	0.00	37.05

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 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	61051	3702	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3464	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.93
03/10/2015	GL_JOURNAL	PRM0330460	3374	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.93
04/09/2015	GL_JOURNAL	PRM0332195	3369	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.93
Number of Transactions 3						Totals	-14.79	0.00	0.00	14.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3985	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.89
02/26/2015	GL_JOURNAL	PAY0329644	35857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.89
03/30/2015	GL_JOURNAL	PAY0331540	36487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.89
Number of Transactions 3						Totals	-14.67	0.00	0.00	14.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	3995	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	37715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	38360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	61051	4301	12000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	REQ_PREENC	REQ286134	5		Lakeshore Curriculum/128695/BA918 - All-Purpose Pa	0.00		-18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	5		Lakeshore Curriculum/128695/BA918 - All-Purpose Pa	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	5		Lakeshore Curriculum/128695/BA918 - All-Purpose Pa	0.00		18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	5		Lakeshore Curriculum/128695/BA918 - All-Purpose Pa	0.00		18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	4		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		-23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	4		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	4		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		23.49	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4301	12000	2015						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/21/2015	REQ_PREENC	REQ286134	4		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	3		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		-23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	3		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	3		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	3		Lakeshore Curriculum/128695/HH186 - Big Barrel of	0.00		23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	2		Lakeshore Curriculum/128695/WT739 - Wooden Rolling	0.00		-14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	2		Lakeshore Curriculum/128695/WT739 - Wooden Rolling	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	2		Lakeshore Curriculum/128695/WT739 - Wooden Rolling	0.00		14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	2		Lakeshore Curriculum/128695/WT739 - Wooden Rolling	0.00		14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	1		Lakeshore Curriculum/128695/RA188 - Lakeshore Doug	0.00		-18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	1		Lakeshore Curriculum/128695/RA188 - Lakeshore Doug	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	1		Lakeshore Curriculum/128695/RA188 - Lakeshore Doug	0.00		18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286134	1		Lakeshore Curriculum/128695/RA188 - Lakeshore Doug	0.00		18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286141	1		Lakeshore Curriculum/128695/RA181 - Best-Buy Jumbo	0.00		37.59	0.00	0.00
01/21/2015	REQ_PREENC	REQ286141	1		Lakeshore Curriculum/128695/RA181 - Best-Buy Jumbo	0.00		37.59	0.00	0.00
01/21/2015	REQ_PREENC	REQ286141	1		Lakeshore Curriculum/128695/RA181 - Best-Buy Jumbo	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286141	1		Lakeshore Curriculum/128695/RA181 - Best-Buy Jumbo	0.00		-37.59	0.00	0.00
01/23/2015	PO_POENC	0000249650	1	RREQ286141	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00		-37.59	0.00	0.00
01/23/2015	PO_POENC	0000249650	1	RREQ286141	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00		0.00	40.60	0.00
01/23/2015	PO_POENC	0000249649	1	RREQ286134	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00		-18.79	0.00	0.00
01/23/2015	PO_POENC	0000249649	1	RREQ286134	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00		0.00	20.29	0.00
01/23/2015	PO_POENC	0000249649	5	RREQ286134	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00		-18.79	0.00	0.00
01/23/2015	PO_POENC	0000249649	5	RREQ286134	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00		0.00	20.29	0.00
01/23/2015	PO_POENC	0000249649	4	RREQ286134	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00		-23.49	0.00	0.00
01/23/2015	PO_POENC	0000249649	4	RREQ286134	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00		0.00	25.37	0.00
01/23/2015	PO_POENC	0000249649	3	RREQ286134	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00		-23.49	0.00	0.00
01/23/2015	PO_POENC	0000249649	3	RREQ286134	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00		0.00	25.37	0.00
01/23/2015	PO_POENC	0000249649	2	RREQ286134	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00		-14.09	0.00	0.00
01/23/2015	PO_POENC	0000249649	2	RREQ286134	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00		0.00	15.22	0.00
01/29/2015	PO_POENC	0000250227	4	RREQ287167	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00		-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	5	RREQ287167	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00		0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	5	RREQ287167	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00		-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	6	RREQ287167	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00		0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	8	RREQ287167	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Washable	0.00		0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	8	RREQ287167	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Washable	0.00		-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	9	RREQ287167	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00		0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	9	RREQ287167	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00		-2.81	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	61051	4301	12000	2015					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2015	PO_POENC	0000250227	10	RREQ287167	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	10	RREQ287167	LAKESHORE CURR/PX2016BR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	11	RREQ287167	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	11	RREQ287167	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	12	RREQ287167	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	12	RREQ287167	LAKESHORE CURR/PX2016BK - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	13	RREQ287167	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/29/2015	PO_POENC	0000250227	13	RREQ287167	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/29/2015	PO_POENC	0000250227	7	RREQ287167	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	7	RREQ287167	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	6	RREQ287167	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	4	RREQ287167	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	3	RREQ287167	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/29/2015	PO_POENC	0000250227	3	RREQ287167	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/29/2015	PO_POENC	0000250227	2	RREQ287167	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	-16.91	0.00	0.00
01/29/2015	PO_POENC	0000250227	2	RREQ287167	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	0.00	18.26	0.00
01/29/2015	PO_POENC	0000250227	1	RREQ287167	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	-16.91	0.00	0.00
01/29/2015	PO_POENC	0000250227	1	RREQ287167	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	0.00	18.26	0.00
01/29/2015	REQ_PREENC	REQ287167	1		Lakeshore Curriculum/128695/BK329 - The Napping Ho	0.00	16.91	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	13		Lakeshore Curriculum/128695/BS525Z - Washable Wate	0.00	31.01	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	12		Lakeshore Curriculum/128695/PX2016BK - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	11		Lakeshore Curriculum/128695/PX2016WT - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	10		Lakeshore Curriculum/128695/PX2016BR - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	9		Lakeshore Curriculum/128695/PX2016BU - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	8		Lakeshore Curriculum/128695/PX2016TQ - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	7		Lakeshore Curriculum/128695/PX2016VT - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	6		Lakeshore Curriculum/128695/PX2016RD - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	5		Lakeshore Curriculum/128695/PX2016RG - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	4		Lakeshore Curriculum/128695/PX2016YE - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	3		Lakeshore Curriculum/128695/PX2016GR - Lakeshore F	0.00	2.81	0.00	0.00
01/29/2015	REQ_PREENC	REQ287167	2		Lakeshore Curriculum/128695/BK329 - The Napping Ho	0.00	16.91	0.00	0.00
02/18/2015	AP_VOUCHER	00798550	1	P0000249650	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	-40.60	0.00
02/18/2015	AP_VOUCHER	00798550	1	P0000249650	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	40.60
02/18/2015	AP_VOUCHER	00798619	5	P0000249649	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.29	0.00
02/18/2015	AP_VOUCHER	00798619	5	P0000249649	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.29
02/18/2015	AP_VOUCHER	00798619	4	P0000249649	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798619	4	P0000249649	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	0.00	25.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	61051	4301	12000	2015						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/18/2015	AP_VOUCHER	00798619	3	P0000249649	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	-25.37	0.00	
02/18/2015	AP_VOUCHER	00798619	3	P0000249649	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	0.00	25.37	
02/18/2015	AP_VOUCHER	00798619	2	P0000249649	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00	
02/18/2015	AP_VOUCHER	00798619	2	P0000249649	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22	
02/18/2015	AP_VOUCHER	00798619	1	P0000249649	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-20.29	0.00	
02/18/2015	AP_VOUCHER	00798619	1	P0000249649	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	20.29	
03/17/2015	AP_VOUCHER	00804335	13	P0000250227	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00	
03/17/2015	AP_VOUCHER	00804335	13	P0000250227	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.52	
03/17/2015	AP_VOUCHER	00804335	12	P0000250227	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	12	P0000250227	LAKESHORE CURR/PX2016BK - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	11	P0000250227	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	11	P0000250227	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	10	P0000250227	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	10	P0000250227	LAKESHORE CURR/PX2016BR - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	9	P0000250227	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	9	P0000250227	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	8	P0000250227	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	8	P0000250227	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	7	P0000250227	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	7	P0000250227	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	6	P0000250227	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	6	P0000250227	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	5	P0000250227	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	5	P0000250227	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	4	P0000250227	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	4	P0000250227	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	3	P0000250227	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00	
03/17/2015	AP_VOUCHER	00804335	3	P0000250227	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	3.03	
03/17/2015	AP_VOUCHER	00804335	2	P0000250227	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	-18.26	0.00	
03/17/2015	AP_VOUCHER	00804335	2	P0000250227	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	0.00	18.27	
03/17/2015	AP_VOUCHER	00804335	1	P0000250227	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	-18.26	0.00	
03/17/2015	AP_VOUCHER	00804335	1	P0000250227	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	0.00	18.27	
Number of Transactions 113						Totals				
						-247.50	0.00	0.00	0.00	247.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	61051	4302	12000	2015						
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/03/2015	REQ_PREENC	REQ287564	2		Waxie Sanitary Supply/111062/SOLSTA 320 DISIN BATH		0.00	-21.32	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287564	2		Waxie Sanitary Supply/111062/SOLSTA 320 DISIN BATH		0.00	21.32	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287564	1		Waxie Sanitary Supply/111062/AJAX 21 OZ CLEANSER (		0.00	-9.45	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287564	1		Waxie Sanitary Supply/111062/AJAX 21 OZ CLEANSER (		0.00	9.45	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287564	3		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY		0.00	-114.00	0.00	0.00	
02/03/2015	REQ_PREENC	REQ287564	3		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY		0.00	114.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 170						Fund	Totals 1000s	-21,841.00	0.00	0.00	21,841.00
Number of Transactions 170						Resource	Totals 61051	-21,841.00	0.00	0.00	21,841.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	1107	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14,596.88	
01/28/2015	GL_JOURNAL	PAY0327672	533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,970.42	
02/26/2015	GL_JOURNAL	PAY0329644	540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,970.42	
02/26/2015	GL_JOURNAL	PAY0329644	541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,044.29	
03/30/2015	GL_JOURNAL	PAY0331540	545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,970.42	
03/30/2015	GL_JOURNAL	PAY0331540	546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,575.54	
Number of Transactions 6						Totals	-56,127.97	0.00	0.00	56,127.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	1162	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	599	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	633	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-288.40	0.00	0.00	288.40	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,585.89
02/26/2015	GL_JOURNAL	PAY0329644	3897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,585.89
03/04/2015	GL_JOURNAL	0000330055	342	3349414	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,510.67
03/30/2015	GL_JOURNAL	PAY0331540	4030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,585.89
Number of Transactions 4						Totals	-3,247.00	0.00	0.00	3,247.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2104	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,979.70
02/26/2015	GL_JOURNAL	PAY0329644	4195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,979.70
03/30/2015	GL_JOURNAL	PAY0331540	4330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,922.24
Number of Transactions 3						Totals	-14,881.64	0.00	0.00	14,881.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2112	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,905.97
02/26/2015	GL_JOURNAL	PAY0329644	4318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,098.25
03/30/2015	GL_JOURNAL	PAY0331540	4454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,098.25
Number of Transactions 3						Totals	-6,102.47	0.00	0.00	6,102.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2151	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	97		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.20
02/09/2015	GL_JOURNAL	PAY0328533	1666	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 3						Totals	-120.40	0.00	0.00	120.40

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2154	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	445.73
02/09/2015	GL_JOURNAL	0000328626	1	3423050	02/09/2015/Transfer expenses per school site reque	0.00		0.00	0.00	-92.22
02/09/2015	GL_JOURNAL	PAY0328533	1861	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	92.22
02/26/2015	GL_JOURNAL	PAY0329644	4664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	184.44
03/09/2015	GL_JOURNAL	PAY0330263	1824	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	829.98
Number of Transactions 6						Totals	-1,552.37	0.00	0.00	1,552.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	2165	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	92.22
02/09/2015	GL_JOURNAL	PAY0328533	1959	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	184.44
03/09/2015	GL_JOURNAL	PAY0330263	1911	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	2030	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	92.22
Number of Transactions 4						Totals	-553.32	0.00	0.00	553.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3101	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	530.17
01/28/2015	GL_JOURNAL	PAY0327672	7942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,296.21
02/26/2015	GL_JOURNAL	PAY0329644	8638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,069.54
02/26/2015	GL_JOURNAL	PAY0329644	8637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	530.17
03/30/2015	GL_JOURNAL	PAY0331540	8833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	530.17
03/30/2015	GL_JOURNAL	PAY0331540	8834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,027.91
04/08/2015	GL_JOURNAL	PAY0332090	3407	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80
Number of Transactions 7						Totals	-4,996.97	0.00	0.00	4,996.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel 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

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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	3202	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	821.37
01/28/2015	GL_JOURNAL	PAY0327672	10418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	186.68
02/09/2015	GL_JOURNAL	0000328626	2	3423050	02/09/2015/Transfer expenses per school site requ	0.00	0.00	0.00	0.00	-10.86
02/09/2015	GL_JOURNAL	PAY0328533	4182	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.86
02/26/2015	GL_JOURNAL	PAY0329644	11175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	833.15
02/26/2015	GL_JOURNAL	PAY0329644	11176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	186.68
03/04/2015	GL_JOURNAL	0000330055	1185	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-177.82
03/30/2015	GL_JOURNAL	PAY0331540	11436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	826.39
03/30/2015	GL_JOURNAL	PAY0331540	11437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	186.68
Number of Transactions 9						Totals	-2,863.13	0.00	0.00	2,863.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3301	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.75
01/28/2015	GL_JOURNAL	PAY0327672	12818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	86.60
02/26/2015	GL_JOURNAL	PAY0329644	13785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	86.59
02/26/2015	GL_JOURNAL	PAY0329644	13786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	166.01
03/02/2015	GL_JOURNAL	0000329844	9466	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.29
03/09/2015	GL_JOURNAL	PAY0330263	5056	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	14064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	86.60
03/30/2015	GL_JOURNAL	PAY0331540	14065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	162.70
04/08/2015	GL_JOURNAL	PAY0332090	5237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 9						Totals	-792.14	0.00	0.00	792.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3302	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	567.92
01/28/2015	GL_JOURNAL	PAY0327672	15324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	125.93
02/09/2015	GL_JOURNAL	0000328626	4	3423050	02/09/2015/Transfer expenses per school site requ	0.00	0.00	0.00	0.00	-5.72
02/09/2015	GL_JOURNAL	0000328626	3	3423050	02/09/2015/Transfer expenses per school site requ	0.00	0.00	0.00	0.00	-1.34
02/09/2015	GL_JOURNAL	PAY0328533	6346	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.17

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

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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	3302	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6347	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.60	
02/26/2015	GL_JOURNAL	PAY0329644	16416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	121.31	
02/26/2015	GL_JOURNAL	PAY0329644	16415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	555.58	
03/02/2015	GL_JOURNAL	0000329844	3368	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.29	
03/04/2015	GL_JOURNAL	0000330055	1962	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-93.66	
03/04/2015	GL_JOURNAL	0000330055	1963	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.91	
03/09/2015	GL_JOURNAL	PAY0330263	6297	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	21.18	
03/30/2015	GL_JOURNAL	PAY0331540	16793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	600.56	
03/30/2015	GL_JOURNAL	PAY0331540	16794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	121.33	
04/08/2015	GL_JOURNAL	PAY0332090	6541	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.06	
Number of Transactions 15						Totals	-2,029.30	0.00	0.00	0.00	2,029.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	65003	3421	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	18777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-102.00	0.00	0.00	0.00	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3431	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	19457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	3106	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	21034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	21035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Post Date	Transaction	Document 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	3431	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-112.20	0.00	0.00	112.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3441	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	22652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-974.89	0.00	0.00	974.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3451	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
01/28/2015	GL_JOURNAL	PAY0327672	23327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	24479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	3347	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	-1,143.23	0.00	0.00	1,143.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3461	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,518.49	
01/28/2015	GL_JOURNAL	PAY0327672	25359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	26515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,828.60
Number of Transactions 6						Totals	-17,212.27	0.00	0.00	17,212.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3471	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,097.79
01/28/2015	GL_JOURNAL	PAY0327672	27182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,097.79
02/26/2015	GL_JOURNAL	PAY0329644	28336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/04/2015	GL_JOURNAL	0000330055	3588	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,827.83
03/30/2015	GL_JOURNAL	PAY0331540	28812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,547.01
03/30/2015	GL_JOURNAL	PAY0331540	28813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
Number of Transactions 7						Totals	-18,657.66	0.00	0.00	18,657.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3501	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.31
01/28/2015	GL_JOURNAL	PAY0327672	29508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.99
02/26/2015	GL_JOURNAL	PAY0329644	30825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.98
02/26/2015	GL_JOURNAL	PAY0329644	30826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.01
03/02/2015	GL_JOURNAL	0000329844	9467	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7593	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	31316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.99
03/30/2015	GL_JOURNAL	PAY0331540	31317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.80
04/08/2015	GL_JOURNAL	PAY0332090	7853	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-28.19	0.00	0.00	28.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3502	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.71
01/28/2015	GL_JOURNAL	PAY0327672	32034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.82
02/09/2015	GL_JOURNAL	0000328626	5	3423050	02/09/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	-0.05
02/09/2015	GL_JOURNAL	PAY0328533	8890	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	8891	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	33472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.64
02/26/2015	GL_JOURNAL	PAY0329644	33473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.80
03/02/2015	GL_JOURNAL	0000329844	3369	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	3968	3349414	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.75
03/09/2015	GL_JOURNAL	PAY0330263	8828	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	34063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.93
03/30/2015	GL_JOURNAL	PAY0331540	34064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79
04/08/2015	GL_JOURNAL	PAY0332090	9156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 13						Totals	-13.28	0.00	0.00	13.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3601	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2232	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	437.91
02/09/2015	GL_JOURNAL	PWC0328642	2231	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	179.11
03/10/2015	GL_JOURNAL	PWC0330461	2464	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	361.33
03/10/2015	GL_JOURNAL	PWC0330461	2463	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	179.11
03/10/2015	GL_JOURNAL	PWC0330461	2462	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2510	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	347.27
04/09/2015	GL_JOURNAL	PWC0332196	2509	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	179.11
04/09/2015	GL_JOURNAL	PWC0332196	2508	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
Number of Transactions 8						Totals	-1,692.50	0.00	0.00	1,692.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0243	65003	3602	01000	2015					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328626	6	No Jrnl Ref	02/09/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	-2.77
02/09/2015	GL_JOURNAL	PWC0328642	6797	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.37

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

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	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6798	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.18	
02/09/2015	GL_JOURNAL	PWC0328642	6799	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.39	
02/09/2015	GL_JOURNAL	PWC0328642	6800	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6801	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6802	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.58	
02/09/2015	GL_JOURNAL	PWC0328642	6796	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	6795	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	6794	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
03/04/2015	GL_JOURNAL	0000330055	4575	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-45.32	
03/10/2015	GL_JOURNAL	PWC0330461	7184	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	7185	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	7186	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	7187	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.95	
03/10/2015	GL_JOURNAL	PWC0330461	7188	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	7189	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	7447	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7451	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.58	
04/09/2015	GL_JOURNAL	PWC0332196	7450	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	147.67	
04/09/2015	GL_JOURNAL	PWC0332196	7449	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.95	
04/09/2015	GL_JOURNAL	PWC0332196	7448	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.90	
Number of Transactions 22						Totals	-793.74	0.00	0.00	793.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3701	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1128	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.58	
02/09/2015	GL_JOURNAL	PRM0328639	1129	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	47.88	
03/10/2015	GL_JOURNAL	PRM0330460	1103	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	39.51	
03/10/2015	GL_JOURNAL	PRM0330460	1102	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.58	
04/09/2015	GL_JOURNAL	PRM0332195	1099	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.58	
04/09/2015	GL_JOURNAL	PRM0332195	1100	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.97	
Number of Transactions 6						Totals	-184.10	0.00	0.00	184.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3702	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3465	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.26	
02/09/2015	GL_JOURNAL	PRM0328639	3466	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74	
02/09/2015	GL_JOURNAL	PRM0328639	3467	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4763	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.17	
03/10/2015	GL_JOURNAL	PRM0330460	3377	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38	
03/10/2015	GL_JOURNAL	PRM0330460	3376	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74	
03/10/2015	GL_JOURNAL	PRM0330460	3375	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.79	
04/09/2015	GL_JOURNAL	PRM0332195	3370	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.79	
04/09/2015	GL_JOURNAL	PRM0332195	3372	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PRM0332195	3371	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.59	
Number of Transactions 10						Totals	-66.88	0.00	0.00	66.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	65003	3985	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.31	
01/28/2015	GL_JOURNAL	PAY0327672	34359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.69	
02/26/2015	GL_JOURNAL	PAY0329644	35856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.65	
02/26/2015	GL_JOURNAL	PAY0329644	35855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.31	
03/30/2015	GL_JOURNAL	PAY0331540	36485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.31	
03/30/2015	GL_JOURNAL	PAY0331540	36486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.65	
Number of Transactions 6						Totals	-81.92	0.00	0.00	81.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0243	65003	3995	01000	2015					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.55
01/28/2015	GL_JOURNAL	PAY0327672	36223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94
02/26/2015	GL_JOURNAL	PAY0329644	37713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.67
02/26/2015	GL_JOURNAL	PAY0329644	37714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94
03/04/2015	GL_JOURNAL	0000330055	4951	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.40
03/30/2015	GL_JOURNAL	PAY0331540	38358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.67
03/30/2015	GL_JOURNAL	PAY0331540	38359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3995	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssf											
Fund 01000 - General Fund											
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Number of Transactions 7						Totals	-29.31	0.00	0.00	0.00	29.31
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Number of Transactions 191						Fund Totals 0000s	-134,647.28	0.00	0.00	0.00	134,647.28
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Number of Transactions 191						Resource Totals 65003	-134,647.28	0.00	0.00	0.00	134,647.28
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	74052	1192	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr											
Fund 01000 - General Fund											
02/10/2015	GL_JOURNAL	0000328804	14	3362585	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	144.20	
02/10/2015	GL_JOURNAL	0000328804	11	3381131	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	144.20	
02/10/2015	GL_JOURNAL	0000328804	17	3362792	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	1195	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,153.60	
03/30/2015	GL_JOURNAL	PAY0331540	2661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,108.54	
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Number of Transactions 6						Totals	-3,848.34	0.00	0.00	0.00	3,848.34
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	74052	3101	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions											
Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	8632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.42	
03/09/2015	GL_JOURNAL	PAY0330263	3310	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.61	
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Number of Transactions 3						Totals	-76.84	0.00	0.00	0.00	76.84
-----											
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	74052	3301	01000	2015						
DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated											
Fund 01000 - General Fund											
02/10/2015	GL_JOURNAL	0000328804	15	3362585	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	2.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	74052	3301	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328804	18	3362792	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	4.19	
02/10/2015	GL_JOURNAL	0000328804	12	3381131	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.65	
03/09/2015	GL_JOURNAL	PAY0330263	5055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.66	
03/30/2015	GL_JOURNAL	PAY0331540	14057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	33.95	
Number of Transactions 6						Totals	-82.63	0.00	0.00	82.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	74052	3501	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328804	13	3381131	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	0.07	
02/10/2015	GL_JOURNAL	0000328804	19	3362792	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	0.15	
02/10/2015	GL_JOURNAL	0000328804	16	3362585	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.51	
03/09/2015	GL_JOURNAL	PAY0330263	7592	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.61	
03/30/2015	GL_JOURNAL	PAY0331540	31309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	-1.95	0.00	0.00	1.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0243	74052	3601	01000	2015						
	DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328804	20	No Jrnl Ref	02/10/2015/Transfer expenses per school site reque	0.00	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	2466	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	2465	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	2511	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	33.26	
Number of Transactions 4						Totals	-115.45	0.00	0.00	115.45	
Number of Transactions 25						Fund	Totals 0000s	-4,125.21	0.00	0.00	4,125.21

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/17/2015  
 Run Time 13:20:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0243	74052	3601	01000	2015								
DeptID 0243 - Rolando Park Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 25						Resource	Totals 74052	-4,125.21	0.00	0.00	0.00	4,125.21
Number of Transactions 2,967						DeptID	Totals 0243	-673,019.06	-94,422.00	4,371.17	-19,046.73	593,272.62
Number of Transactions 2,967						Report	Totals	-673,019.06	-94,422.00	4,371.17	-19,046.73	593,272.62

End of Report