

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0230' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	1192	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	780		07/01/2016/Load 2016-17 Board-approved Original Bu		7,500.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	454.41	
08/08/2016	GL_JOURNAL	PAY0363525	214	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-605.88	
08/31/2016	GL_JOURNAL	PAY0364892	1276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-151.47	
09/08/2016	GL_JOURNAL	PAY0365332	448	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	249.38	
09/28/2016	GL_JOURNAL	PAY0366300	2036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,331.54	
10/07/2016	GL_JOURNAL	PAY0366818	1038	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9,249.70	
Number of Transactions 7						Totals	-7,027.68	7,500.00	0.00	0.00	14,527.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	1957	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	391		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	640	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	567.44	
Number of Transactions 2						Totals	-567.44	0.00	0.00	0.00	567.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	2281	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	896		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	434.06	
09/08/2016	GL_JOURNAL	PAY0365332	1373	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	437.98	
Number of Transactions 3						Totals	-872.04	0.00	0.00	0.00	872.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	2951	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	897		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4641	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	117.50

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00000	2951	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								

Number of Transactions 2  
Totals -117.50 0.00 0.00 0.00 117.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00000	3101	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1252		07/01/2016/Load 2016-17 Board-approved Original Bu	944.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5524	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	57.17
08/08/2016	GL_JOURNAL	PAY0363525	983	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-76.22
08/31/2016	GL_JOURNAL	PAY0364892	6122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-19.05
09/08/2016	GL_BD_JRNL	0000365333	392		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1909	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	71.38
09/08/2016	GL_JOURNAL	PAY0365332	1910	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	31.37
09/28/2016	GL_JOURNAL	PAY0366300	8064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	515.17
10/07/2016	GL_JOURNAL	PAY0366818	3215	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	936.17

Number of Transactions 9  
Totals -571.99 944.00 0.00 0.00 1,515.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00000	3202	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	898		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.05
09/08/2016	GL_JOURNAL	PAY0365332	2528	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	60.83

Number of Transactions 3  
Totals -65.88 0.00 0.00 0.00 65.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00000	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	7075		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.38
08/08/2016	GL_JOURNAL	PAY0363525	1598	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-8.78
09/08/2016	GL_BD_JRNL	0000365333	393		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	3024	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.23
09/08/2016	GL_JOURNAL	PAY0365332	3025	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.62
09/28/2016	GL_JOURNAL	PAY0366300	13005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.47
10/07/2016	GL_JOURNAL	PAY0366818	4938	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	152.89
Number of Transactions 8						Totals	-154.81	109.00	0.00	263.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3302	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	899		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	900		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10681	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33.21
07/27/2016	GL_JOURNAL	PAY0362517	10688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8.99
09/08/2016	GL_JOURNAL	PAY0365332	3850	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	33.50
Number of Transactions 5						Totals	-75.70	0.00	0.00	75.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7182		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12631	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.22
08/08/2016	GL_JOURNAL	PAY0363525	2406	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	-0.30
08/31/2016	GL_JOURNAL	PAY0364892	14797	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	-0.08
09/08/2016	GL_BD_JRNL	0000365333	394		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4642	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.28
09/08/2016	GL_JOURNAL	PAY0365332	4643	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	29705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.70
10/07/2016	GL_JOURNAL	PAY0366818	7479	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.62
Number of Transactions 9						Totals	-3.57	4.00	0.00	7.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3502	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	901		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	902		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.22	
07/27/2016	GL_JOURNAL	PAY0362517	14332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06	
09/08/2016	GL_JOURNAL	PAY0365332	5468	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.22	
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>						
0230	00000	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3872		07/01/2016/Load 2016-17 Board-approved Original Bu	225.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1154	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-18.18	
08/09/2016	GL_JOURNAL	PWC0363612	1155	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63	
09/09/2016	GL_BD_JRNL	0000365367	110		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1104	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.48	
09/09/2016	GL_JOURNAL	PWC0365365	1105	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-4.54	
09/09/2016	GL_JOURNAL	PWC0365365	1106	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.02	
10/10/2016	GL_JOURNAL	PWC0366828	1934	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	159.95	
10/10/2016	GL_JOURNAL	PWC0366828	1935	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	277.49	
Number of Transactions 9						Totals	-227.85	225.00	0.00	452.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3602	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	255		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	256		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3892	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.02	
08/09/2016	GL_JOURNAL	PWC0363612	3893	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.53	
09/09/2016	GL_JOURNAL	PWC0365365	4274	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.14	
Number of Transactions 5						Totals	-29.69	0.00	0.00	29.69

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1295		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,812.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	575		07/01/2016/Load 2016-17 Board-approved Original Bu	15,248.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1295		07/01/2016/Reverse preliminary 25-percent budget u	-3,812.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289394	1	RREQ337598	OFFICE DEPOT/Quality Park Kraft Clasp Envelopes #9	0.00	-249.90	0.00	0.00
07/18/2016	PO_POENC	0000289394	1	RREQ337598	OFFICE DEPOT/Quality Park Kraft Clasp Envelopes #9	0.00	0.00	-269.89	0.00
07/18/2016	PO_POENC	0000289394	1	RREQ337598	OFFICE DEPOT/Quality Park Kraft Clasp Envelopes #9	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289394	1	RREQ337598	OFFICE DEPOT/Quality Park Kraft Clasp Envelopes #9	0.00	0.00	269.89	0.00
07/18/2016	PO_POENC	0000289394	1	RREQ337598	OFFICE DEPOT/Quality Park Kraft Clasp Envelopes #9	0.00	0.00	269.89	0.00
07/18/2016	REQ_PREENC	REQ337598	1		Office Depot/114595/Quality Park Kraft Clasp Envel	0.00	-249.90	0.00	0.00
07/18/2016	REQ_PREENC	REQ337598	1		Office Depot/114595/Quality Park Kraft Clasp Envel	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337598	1		Office Depot/114595/Quality Park Kraft Clasp Envel	0.00	249.90	0.00	0.00
07/18/2016	REQ_PREENC	REQ337598	1		Office Depot/114595/Quality Park Kraft Clasp Envel	0.00	249.90	0.00	0.00
07/20/2016	REQ_PREENC	REQ337722	1		Lakeshore Equipment Co/114595/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
07/20/2016	PO_POENC	0000289510	1	RREQ337722	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00
07/20/2016	PO_POENC	0000289510	1	RREQ337722	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00
07/20/2016	AP_VOUCHER	00901319	1	P0000289394	OFFICE DEPOT/Quality Park Kraft Clasp Envel	0.00	0.00	0.00	269.89
07/20/2016	AP_VOUCHER	00901319	1	P0000289394	OFFICE DEPOT/Quality Park Kraft Clasp Envel	0.00	0.00	-269.89	0.00
08/10/2016	GL_JOURNAL	PCD0363773	142	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	75.60
08/10/2016	GL_JOURNAL	PCD0363773	141	SQ *ANGELI	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	50.00
08/10/2016	GL_JOURNAL	PCD0363773	140	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	113.40
08/10/2016	GL_JOURNAL	PCD0363773	139	ILP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	111.04
08/10/2016	GL_JOURNAL	PCD0363773	138	WALMART.CO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	103.96
08/15/2016	PO_POENC	0000290788	1	RREQ338929	OFFICE DEPOT/Floortex ClearTex Ultimat Polycarbona	0.00	0.00	524.29	0.00
08/15/2016	PO_POENC	0000290788	1	RREQ338929	OFFICE DEPOT/Floortex ClearTex Ultimat Polycarbona	0.00	-485.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338929	1		Office Depot/127141/Floortex ClearTex Ultimat Poly	0.00	485.45	0.00	0.00
08/16/2016	AP_VOUCHER	00905708	1	P0000290788	OFFICE DEPOT/Floortex ClearTex Ultimat Poly	0.00	0.00	-524.29	0.00
08/16/2016	AP_VOUCHER	00905708	1	P0000290788	OFFICE DEPOT/Floortex ClearTex Ultimat Poly	0.00	0.00	0.00	524.29
08/16/2016	REQ_PREENC	REQ339075	4		Office Depot/127141/Post-it(R) Pop-Up Notes 3 x 3	0.00	72.68	0.00	0.00
08/16/2016	REQ_PREENC	REQ339075	3		Office Depot/127141/Post-it(R) Notes 3 x 3 Bora Bo	0.00	46.05	0.00	0.00
08/16/2016	REQ_PREENC	REQ339075	2		Office Depot/127141/Post-it(R) 2 x 2 Super Sticky	0.00	28.15	0.00	0.00
08/16/2016	REQ_PREENC	REQ339075	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	52.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	3		Office Solutions Business Products & Svc/114595/Wo	0.00	150.72	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	2		Office Solutions Business Products & Svc/114595/Ti	0.00	126.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339267	1		Office Solutions Business Products & Svc/114595/Lo	0.00	348.00	0.00	0.00
08/17/2016	PO_POENC	0000291150	3	RREQ339267	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-150.72	0.00	0.00
08/17/2016	PO_POENC	0000291150	3	RREQ339267	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	162.78	0.00
08/17/2016	PO_POENC	0000291150	2	RREQ339267	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-126.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291150	2	RREQ339267	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	136.08	0.00
08/17/2016	PO_POENC	0000291150	1	RREQ339267	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-348.00	0.00	0.00
08/17/2016	PO_POENC	0000291150	1	RREQ339267	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	375.84	0.00
08/17/2016	PO_POENC	0000291124	4	RREQ339075	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	-72.68	0.00	0.00
08/17/2016	PO_POENC	0000291124	4	RREQ339075	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	78.49	0.00
08/17/2016	PO_POENC	0000291124	3	RREQ339075	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	-46.05	0.00	0.00
08/17/2016	PO_POENC	0000291124	3	RREQ339075	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	49.73	0.00
08/17/2016	PO_POENC	0000291124	2	RREQ339075	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	-28.15	0.00	0.00
08/17/2016	PO_POENC	0000291124	2	RREQ339075	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	30.40	0.00
08/17/2016	PO_POENC	0000291124	1	RREQ339075	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-52.90	0.00	0.00
08/17/2016	PO_POENC	0000291124	1	RREQ339075	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	57.13	0.00
08/17/2016	PO_POENC	0000291134	1	RREQ339247	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	65.19	0.00
08/17/2016	PO_POENC	0000291134	1	RREQ339247	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-60.36	0.00	0.00
08/17/2016	PO_POENC	0000291137	2	RREQ339259	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-569.40	0.00	0.00
08/17/2016	PO_POENC	0000291137	2	RREQ339259	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	614.95	0.00
08/17/2016	PO_POENC	0000291137	1	RREQ339259	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-713.52	0.00	0.00
08/17/2016	PO_POENC	0000291137	1	RREQ339259	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	770.60	0.00
08/17/2016	PO_POENC	0000291151	2	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	341.28	0.00
08/17/2016	PO_POENC	0000291151	1	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-161.60	0.00	0.00
08/17/2016	PO_POENC	0000291151	1	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	174.53	0.00
08/17/2016	PO_POENC	0000291151	7	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
08/17/2016	PO_POENC	0000291151	7	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
08/17/2016	PO_POENC	0000291151	6	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
08/17/2016	PO_POENC	0000291151	6	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	5	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
08/17/2016	PO_POENC	0000291151	5	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	4	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
08/17/2016	PO_POENC	0000291151	4	RREQ339270	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.00	0.00
08/17/2016	PO_POENC	0000291151	3	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
08/17/2016	PO_POENC	0000291151	3	RREQ339270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
08/17/2016	PO_POENC	0000291151	2	RREQ339270	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-316.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339247	1		Office Depot/127141/Office Depot(R) Brand Reinforc	0.00	60.36	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	2		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	569.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339259	1		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	713.52	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	6		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	2		Office Depot/114595/Office Depot(R) Brand Composit	0.00	316.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	1		Office Depot/114595/Office Depot(R) Brand Low-Odor	0.00	161.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339270	4		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	3		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	5		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00		21.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339270	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
08/18/2016	AP_VOUCHER	00906317	6	P0000291151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-33.44	0.00
08/18/2016	AP_VOUCHER	00906317	6	P0000291151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	33.44
08/18/2016	AP_VOUCHER	00906317	5	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-23.00	0.00
08/18/2016	AP_VOUCHER	00906317	5	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
08/18/2016	AP_VOUCHER	00906317	4	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-23.00	0.00
08/18/2016	AP_VOUCHER	00906317	4	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
08/18/2016	AP_VOUCHER	00906317	3	P0000291151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-33.44	0.00
08/18/2016	AP_VOUCHER	00906317	3	P0000291151	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	33.44
08/18/2016	AP_VOUCHER	00906317	2	P0000291151	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-341.28	0.00
08/18/2016	AP_VOUCHER	00906317	2	P0000291151	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	341.28
08/18/2016	AP_VOUCHER	00906317	1	P0000291151	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-174.53	0.00
08/18/2016	AP_VOUCHER	00906317	1	P0000291151	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	174.53
08/18/2016	AP_VOUCHER	00906318	1	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-23.00	0.00
08/18/2016	AP_VOUCHER	00906318	1	P0000291151	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
08/18/2016	AP_VOUCHER	00906321	1	P0000291134	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00		0.00	-65.19	0.00
08/18/2016	AP_VOUCHER	00906321	1	P0000291134	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00		0.00	0.00	65.19
08/18/2016	AP_VOUCHER	00906368	2	P0000291137	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	-614.95	0.00
08/18/2016	AP_VOUCHER	00906368	2	P0000291137	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	0.00	614.95
08/18/2016	AP_VOUCHER	00906368	1	P0000291137	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	-770.60	0.00
08/18/2016	AP_VOUCHER	00906368	1	P0000291137	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	0.00	770.60
08/18/2016	AP_VOUCHER	00906382	4	P0000291124	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	-78.49	0.00
08/18/2016	AP_VOUCHER	00906382	4	P0000291124	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	78.50
08/18/2016	AP_VOUCHER	00906382	3	P0000291124	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00		0.00	-49.73	0.00
08/18/2016	AP_VOUCHER	00906382	3	P0000291124	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00		0.00	0.00	49.73
08/18/2016	AP_VOUCHER	00906382	2	P0000291124	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	-30.40	0.00
08/18/2016	AP_VOUCHER	00906382	2	P0000291124	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	0.00	30.40
08/18/2016	AP_VOUCHER	00906382	1	P0000291124	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	-57.13	0.00
08/18/2016	AP_VOUCHER	00906382	1	P0000291124	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	57.13
08/23/2016	AP_VOUCHER	00907190	3	P0000291150	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	-162.78	0.00
08/23/2016	AP_VOUCHER	00907190	3	P0000291150	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	0.00	162.78
08/23/2016	AP_VOUCHER	00907190	2	P0000291150	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	-136.08	0.00
08/23/2016	AP_VOUCHER	00907190	2	P0000291150	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	0.00	136.08
08/23/2016	AP_VOUCHER	00907190	1	P0000291150	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00		0.00	-375.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907190	1	P0000291150	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	0.00	375.84
08/23/2016	REQ_PREENC	REQ340035	7		Office Depot/114595/Office Depot(R) Brand Flip Cha		0.00	150.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	6		Office Depot/114595/Ticonderoga(R) Beginners Yello		0.00	157.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	5		Office Depot/114595/Office Depot(R) Brand Quad Com		0.00	536.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	4		Office Depot/114595/Smead(R) Reinforced Tab Guide-		0.00	652.25	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	3		Office Depot/114595/Office Depot(R) Brand Laminate		0.00	449.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	2		Office Depot/114595/Office Depot(R) Brand Heavy-Du		0.00	514.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340035	1		Office Depot/114595/Champion Sports Medium-Weight		0.00	87.48	0.00	0.00
08/23/2016	PO_POENC	0000291807	7	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	-150.70	0.00	0.00
08/23/2016	PO_POENC	0000291807	7	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	162.76	0.00
08/23/2016	PO_POENC	0000291807	6	RREQ340035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-157.92	0.00	0.00
08/23/2016	PO_POENC	0000291807	6	RREQ340035	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	170.55	0.00
08/23/2016	PO_POENC	0000291807	5	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	-536.00	0.00	0.00
08/23/2016	PO_POENC	0000291807	5	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	578.88	0.00
08/23/2016	PO_POENC	0000291807	4	RREQ340035	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-652.25	0.00	0.00
08/23/2016	PO_POENC	0000291807	4	RREQ340035	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	704.43	0.00
08/23/2016	PO_POENC	0000291807	3	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	-449.70	0.00	0.00
08/23/2016	PO_POENC	0000291807	3	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	485.68	0.00
08/23/2016	PO_POENC	0000291807	2	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-514.80	0.00	0.00
08/23/2016	PO_POENC	0000291807	2	RREQ340035	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	555.98	0.00
08/23/2016	PO_POENC	0000291807	1	RREQ340035	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	-87.48	0.00	0.00
08/23/2016	PO_POENC	0000291807	1	RREQ340035	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	0.00	94.48	0.00
08/25/2016	AP_VOUCHER	00908044	5	P0000291807	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-170.55	0.00
08/25/2016	AP_VOUCHER	00908044	5	P0000291807	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	170.55
08/25/2016	AP_VOUCHER	00908044	4	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-578.88	0.00
08/25/2016	AP_VOUCHER	00908044	4	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	578.88
08/25/2016	AP_VOUCHER	00908044	3	P0000291807	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-704.43	0.00
08/25/2016	AP_VOUCHER	00908044	3	P0000291807	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	704.43
08/25/2016	AP_VOUCHER	00908044	2	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-485.68	0.00
08/25/2016	AP_VOUCHER	00908044	2	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	0.00	485.68
08/25/2016	AP_VOUCHER	00908044	1	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-555.98	0.00
08/25/2016	AP_VOUCHER	00908044	1	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	555.98
08/26/2016	AP_VOUCHER	00908386	1	P0000291807	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	-94.48	0.00
08/26/2016	AP_VOUCHER	00908386	1	P0000291807	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	0.00	94.48
08/26/2016	AP_VOUCHER	00908425	1	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-162.76	0.00
08/26/2016	AP_VOUCHER	00908425	1	P0000291807	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	162.76
08/26/2016	REQ_PREENC	REQ340441	9		Office Depot/114595/GBC(R) Laminating Film Rolls 1		0.00	594.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape	0.00	-97.77	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape	0.00	97.77	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	8		Office Depot/114595/Highland Highland Masking Tape	0.00	97.77	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser	0.00	-27.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser	0.00	27.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	7		Office Depot/114595/Abisco Spine Assist Easy-Inser	0.00	27.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook	0.00	-387.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook	0.00	387.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	6		Office Depot/114595/Just Basics(R) Spiral Notebook	0.00	387.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-84.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	84.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	5		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	84.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	4		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	3		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	2		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	157.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	-129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340441	1		Office Depot/114595/Office Depot(R) Brand Poly 2-P	0.00	129.60	0.00	0.00
08/29/2016	GL_JOURNAL	UTX0364823	30	SQ *ANGELI	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.00
08/29/2016	REQ_PREENC	REQ340706	1		Office Depot/127141/Naxa Portable CD Player with A	0.00	43.40	0.00	0.00
08/29/2016	PO_POENC	0000292378	1	RREQ340706	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	-43.40	0.00	0.00
08/29/2016	PO_POENC	0000292378	1	RREQ340706	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	0.00	46.87	0.00
08/30/2016	REQ_PREENC	REQ340846	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS	0.00	260.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909204	1	P0000289510	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-972.56	0.00
08/31/2016	AP_VOUCHER	00909204	1	P0000289510	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	972.56
08/31/2016	CM_TRNXTN	0000002744	21594		000000000000002744 RREQ340846 STUDENT ASSISTANCE	0.00	0.00	0.00	280.80
08/31/2016	CM_TRNXTN	0000002744	21594		000000000000002744 RREQ340846 STUDENT ASSISTANCE	0.00	-260.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909344	1	P0000292378	OFFICE DEPOT/Naxa Portable CD Player with A	0.00	0.00	-46.87	0.00
08/31/2016	AP_VOUCHER	00909344	1	P0000292378	OFFICE DEPOT/Naxa Portable CD Player with A	0.00	0.00	0.00	46.87
09/02/2016	PO_POENC	0000292836	8	RREQ340441	OFFICE DEPOT/Highland Highland Masking Tape - 2 Wi	0.00	0.00	105.59	0.00
09/02/2016	PO_POENC	0000292836	7	RREQ340441	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round	0.00	-27.96	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					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292836	7	RREQ340441	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round	0.00	0.00	30.20	0.00
09/02/2016	PO_POENC	0000292836	6	RREQ340441	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-387.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	6	RREQ340441	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	417.96	0.00
09/02/2016	PO_POENC	0000292836	5	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-84.00	0.00	0.00
09/02/2016	PO_POENC	0000292836	5	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	90.72	0.00
09/02/2016	PO_POENC	0000292836	4	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-129.60	0.00	0.00
09/02/2016	PO_POENC	0000292836	4	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	139.97	0.00
09/02/2016	PO_POENC	0000292836	2	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	169.78	0.00
09/02/2016	PO_POENC	0000292836	1	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-129.60	0.00	0.00
09/02/2016	PO_POENC	0000292836	1	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	139.97	0.00
09/02/2016	PO_POENC	0000292836	2	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-157.20	0.00	0.00
09/02/2016	PO_POENC	0000292836	3	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	169.78	0.00
09/02/2016	PO_POENC	0000292836	3	RREQ340441	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-157.20	0.00	0.00
09/02/2016	PO_POENC	0000292836	8	RREQ340441	OFFICE DEPOT/Highland Highland Masking Tape - 2 Wi	0.00	-97.77	0.00	0.00
09/02/2016	PO_POENC	0000292836	9	RREQ340441	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	642.49	0.00
09/02/2016	PO_POENC	0000292836	9	RREQ340441	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-594.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	1		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	5		Office Depot/127141/U.S. Stamp amp; Sign Pre-inked	0.00	11.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	4		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	3		Office Depot/127141/ACCU-STAMP2(R) Shutter 2-Color	0.00	11.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341349	2		Office Depot/127141/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
09/03/2016	AP_VOUCHER	00910057	1	P0000292836	OFFICE DEPOT/Highland Highland Masking Tape	0.00	0.00	-105.59	0.00
09/03/2016	AP_VOUCHER	00910057	1	P0000292836	OFFICE DEPOT/Highland Highland Masking Tape	0.00	0.00	0.00	105.59
09/06/2016	GL_JOURNAL	PCD0365160	81	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	75.60
09/06/2016	GL_JOURNAL	PCD0365160	82	BARNES & N	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	497.97
09/06/2016	GL_JOURNAL	PCD0365160	83	WALMART.CO	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	183.60
09/06/2016	AP_VOUCHER	00910230	1	P0000292836	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-417.96	0.00
09/06/2016	AP_VOUCHER	00910230	1	P0000292836	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	417.96
09/06/2016	AP_VOUCHER	00910248	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-139.97	0.00
09/06/2016	AP_VOUCHER	00910248	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	139.97
09/06/2016	AP_VOUCHER	00910261	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-90.72	0.00
09/06/2016	AP_VOUCHER	00910261	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	90.72
09/06/2016	AP_VOUCHER	00910249	4	P0000292836	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-642.48	0.00
09/06/2016	AP_VOUCHER	00910249	4	P0000292836	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	642.48
09/06/2016	AP_VOUCHER	00910249	3	P0000292836	OFFICE DEPOT/Abisco Spine Assist Easy-Inser	0.00	0.00	-30.20	0.00
09/06/2016	AP_VOUCHER	00910249	3	P0000292836	OFFICE DEPOT/Abisco Spine Assist Easy-Inser	0.00	0.00	0.00	30.20
09/06/2016	AP_VOUCHER	00910249	2	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-169.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00000	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	AP_VOUCHER	00910249	2	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	169.78
09/06/2016	AP_VOUCHER	00910249	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-139.97	0.00
09/06/2016	AP_VOUCHER	00910249	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	139.97
09/07/2016	AP_VOUCHER	00910625	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-169.78	0.00
09/07/2016	AP_VOUCHER	00910625	1	P0000292836	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	169.78
09/12/2016	REQ_PREENC	REQ342190	1		Graphiques/127141/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	58.00	0.00	0.00
09/13/2016	CM_TRNXTN	0000002661	21658		000000000000002661 RREQ342190 REQUEST FOR ELEM. P	0.00	-58.00	0.00	0.00
09/13/2016	CM_TRNXTN	0000002661	21658		000000000000002661 RREQ342190 REQUEST FOR ELEM. P	0.00	0.00	0.00	62.64
09/19/2016	REQ_PREENC	REQ342907	1		127141/Angeles Trikes Safe smooth riding tricycles	0.00	318.00	0.00	0.00
09/19/2016	PO_POENC	0000294188	1	RREQ342907	GOPHER SPORTS/Angeles Trikes Safe smooth riding tr	0.00	0.00	343.44	0.00
09/19/2016	PO_POENC	0000294188	1	RREQ342907	GOPHER SPORTS/Angeles Trikes Safe smooth riding tr	0.00	-318.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	1		Office Depot/114595/Office Depot(R) Brand Binder R	0.00	59.88	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	2		Office Depot/114595/Office Depot(R) Brand Hanging	0.00	63.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	9		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	116.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	8		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	107.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	7		Office Depot/114595/Sharpie(R) Permanent Fine-Poin	0.00	48.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	6		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	5		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	4		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	24.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343256	3		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
09/21/2016	PO_POENC	0000294466	6	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	1	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	64.67	0.00
09/21/2016	PO_POENC	0000294466	3	RREQ343256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.80	0.00
09/21/2016	PO_POENC	0000294466	2	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-63.48	0.00	0.00
09/21/2016	PO_POENC	0000294466	2	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	68.56	0.00
09/21/2016	PO_POENC	0000294466	1	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-59.88	0.00	0.00
09/21/2016	PO_POENC	0000294466	7	RREQ343256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-48.60	0.00	0.00
09/21/2016	PO_POENC	0000294466	7	RREQ343256	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	52.49	0.00
09/21/2016	PO_POENC	0000294466	6	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-24.90	0.00	0.00
09/21/2016	PO_POENC	0000294466	3	RREQ343256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-141.48	0.00	0.00
09/21/2016	PO_POENC	0000294466	4	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	4	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-24.90	0.00	0.00
09/21/2016	PO_POENC	0000294466	5	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	26.89	0.00
09/21/2016	PO_POENC	0000294466	5	RREQ343256	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-24.90	0.00	0.00
09/21/2016	PO_POENC	0000294466	9	RREQ343256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	125.55	0.00
09/21/2016	PO_POENC	0000294466	9	RREQ343256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-116.25	0.00	0.00
09/21/2016	PO_POENC	0000294466	8	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	116.58	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294466	8	RREQ343256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-107.94	0.00	0.00
09/22/2016	AP_VOUCHER	00913950	1	P0000294466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	152.80
09/22/2016	AP_VOUCHER	00913950	1	P0000294466	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-152.80	0.00
09/22/2016	AP_VOUCHER	00913950	3	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-26.89	0.00
09/22/2016	AP_VOUCHER	00913950	3	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	26.89
09/22/2016	AP_VOUCHER	00913950	2	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-26.89	0.00
09/22/2016	AP_VOUCHER	00913950	2	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	26.89
09/22/2016	AP_VOUCHER	00913998	1	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	26.89
09/22/2016	AP_VOUCHER	00913998	1	P0000294466	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-26.89	0.00
09/22/2016	AP_VOUCHER	00913951	3	P0000294466	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	52.49
09/22/2016	AP_VOUCHER	00913951	2	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-68.56	0.00
09/22/2016	AP_VOUCHER	00913951	5	P0000294466	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-125.54	0.00
09/22/2016	AP_VOUCHER	00913951	5	P0000294466	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	125.54
09/22/2016	AP_VOUCHER	00913951	4	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-116.58	0.00
09/22/2016	AP_VOUCHER	00913951	4	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	116.58
09/22/2016	AP_VOUCHER	00913951	3	P0000294466	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-52.49	0.00
09/22/2016	AP_VOUCHER	00913951	2	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	68.56
09/22/2016	AP_VOUCHER	00913951	1	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-64.67	0.00
09/22/2016	AP_VOUCHER	00913951	1	P0000294466	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	0.00	64.67
09/26/2016	PO_POENC	0000294789	1	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp		0.00	0.00	12.95	0.00
09/26/2016	PO_POENC	0000294789	1	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp		0.00	-11.99	0.00	0.00
09/26/2016	PO_POENC	0000294789	2	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi		0.00	0.00	11.33	0.00
09/26/2016	PO_POENC	0000294789	2	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi		0.00	-10.49	0.00	0.00
09/26/2016	PO_POENC	0000294789	3	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps		0.00	0.00	12.41	0.00
09/26/2016	PO_POENC	0000294789	3	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color Stamps		0.00	-11.49	0.00	0.00
09/26/2016	PO_POENC	0000294789	4	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi		0.00	0.00	11.33	0.00
09/26/2016	PO_POENC	0000294789	4	RREQ341349	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi		0.00	-10.49	0.00	0.00
09/26/2016	PO_POENC	0000294789	5	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp		0.00	0.00	12.95	0.00
09/26/2016	PO_POENC	0000294789	5	RREQ341349	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp		0.00	-11.99	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	6		127141/Item # ZO-CA2022 Benchmark Adelante Grade 5		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	5		127141/Item # ZO-CA2008 Benchmark Adelante Grade 1		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	4		127141/Item # ZO-CA1662 Benchmark Advance Grade 5		0.00	250.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	3		127141/Item # ZO-CA1658 Benchmark Advance Grade 4		0.00	250.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	2		127141/Item # ZO- CA2001 Benchmark Advance Grade 5		0.00	204.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343851	1		127141/Item # ZO- CA2000 Benchmark Advance Grade 4		0.00	102.00	0.00	0.00
09/27/2016	AP_VOUCHER	00914969	3	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color		0.00	0.00	-12.41	0.00
09/27/2016	AP_VOUCHER	00914969	3	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) Shutter 2-Color		0.00	0.00	0.00	12.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00000	4301	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2016	AP_VOUCHER	00914969	2	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	-11.33	0.00			
09/27/2016	AP_VOUCHER	00914969	5	P0000294789	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	-12.95	0.00			
09/27/2016	AP_VOUCHER	00914969	5	P0000294789	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	12.95			
09/27/2016	AP_VOUCHER	00914969	4	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	-11.33	0.00			
09/27/2016	AP_VOUCHER	00914969	4	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	11.33			
09/27/2016	AP_VOUCHER	00914969	2	P0000294789	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	11.33			
09/27/2016	AP_VOUCHER	00914969	1	P0000294789	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	-12.95	0.00			
09/27/2016	AP_VOUCHER	00914969	1	P0000294789	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked	0.00	0.00	0.00	12.95			
09/27/2016	PO_POENC	0000294986	1	RREQ343851	BENCHMARK/Item # ZO- CA2000 Benchmark Advance Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	1	RREQ343851	BENCHMARK/Item # ZO- CA2000 Benchmark Advance Grad	0.00	0.00	-110.16	0.00			
09/27/2016	PO_POENC	0000294986	1	RREQ343851	BENCHMARK/Item # ZO- CA2000 Benchmark Advance Grad	0.00	0.00	110.16	0.00			
09/27/2016	PO_POENC	0000294986	6	RREQ343851	BENCHMARK/Item # ZO-CA2022 Benchmark Adelante Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	6	RREQ343851	BENCHMARK/Item # ZO-CA2022 Benchmark Adelante Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	6	RREQ343851	BENCHMARK/Item # ZO-CA2022 Benchmark Adelante Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	5	RREQ343851	BENCHMARK/Item # ZO-CA2008 Benchmark Adelante Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	5	RREQ343851	BENCHMARK/Item # ZO-CA2008 Benchmark Adelante Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	4	RREQ343851	BENCHMARK/Item # ZO-CA1662 Benchmark Advance Grade	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	4	RREQ343851	BENCHMARK/Item # ZO-CA1662 Benchmark Advance Grade	0.00	0.00	-270.00	0.00			
09/27/2016	PO_POENC	0000294986	4	RREQ343851	BENCHMARK/Item # ZO-CA1662 Benchmark Advance Grade	0.00	0.00	270.00	0.00			
09/27/2016	PO_POENC	0000294986	3	RREQ343851	BENCHMARK/Item # ZO-CA1658 Benchmark Advance Grade	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	3	RREQ343851	BENCHMARK/Item # ZO-CA1658 Benchmark Advance Grade	0.00	0.00	-270.00	0.00			
09/27/2016	PO_POENC	0000294986	3	RREQ343851	BENCHMARK/Item # ZO-CA1658 Benchmark Advance Grade	0.00	0.00	270.00	0.00			
09/27/2016	PO_POENC	0000294986	2	RREQ343851	BENCHMARK/Item # ZO- CA2001 Benchmark Advance Grad	0.00	0.00	0.00	0.00			
09/27/2016	PO_POENC	0000294986	2	RREQ343851	BENCHMARK/Item # ZO- CA2001 Benchmark Advance Grad	0.00	0.00	-220.32	0.00			
09/27/2016	PO_POENC	0000294986	2	RREQ343851	BENCHMARK/Item # ZO- CA2001 Benchmark Advance Grad	0.00	0.00	220.32	0.00			
Number of Transactions 322						Totals		2,351.94	15,248.00	806.00	343.46	11,746.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00000	5614	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1296		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3106		07/01/2016/Load 2016-17 Board-approved Original Bu	18,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1296		07/01/2016/Reverse preliminary 25-percent budget u	-4,500.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	300	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	1,365.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	5614	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/20/2016	GL_JOURNAL	0000365916	276	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	798.65	
Number of Transactions 5						Totals	15,836.00	18,000.00	0.00	2,164.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	5733	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1297		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334579	1		LinkMax Paper Ltd/114595/PAPER XEROGRAPHIC 8-1/2 X	0.00	-3,145.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334579	1		LinkMax Paper Ltd/114595/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334579	1		LinkMax Paper Ltd/114595/PAPER XEROGRAPHIC 8-1/2 X	0.00	3,145.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334579	1		LinkMax Paper Ltd/114595/PAPER XEROGRAPHIC 8-1/2 X	0.00	3,145.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334581	1		114595/COPY PAPER	0.00	-943.50	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334581	1		114595/COPY PAPER	0.00	-943.50	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334581	1		114595/COPY PAPER	0.00	943.50	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334581	1		114595/COPY PAPER	0.00	943.50	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3707		07/01/2016/Load 2016-17 Board-approved Original Bu	5,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1297		07/01/2016/Reverse preliminary 25-percent budget u	-1,375.00	0.00	0.00	0.00	
07/01/2016	CM_TRNXTN	0000007640	21471		000000000000007640 RREQ334579 PAPER XEROGRAPHIC 8	0.00	-3,145.00	0.00	0.00	
07/01/2016	CM_TRNXTN	0000007640	21471		000000000000007640 RREQ334579 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,164.00	
Number of Transactions 13						Totals	2,336.00	5,500.00	0.00	3,164.00

Number of Transactions 407 Fund Totals 0000s 10,809.29 47,530.00 806.00 343.46 35,571.25

Number of Transactions 407 Resource Totals 00000 10,809.29 47,530.00 806.00 343.46 35,571.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00001	2101	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	2150		07/01/2016/Load 2016-17 Board-approved Original Bu	3,844.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2402	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	321.50
08/31/2016	GL_JOURNAL	PAY0364892	2250	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	321.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	2101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	522.92	
10/07/2016	GL_JOURNAL	PAY0366818	1425	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	268.56	
10/11/2016	GL_JOURNAL	0000367015	1	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	347.00	
Number of Transactions 6						Totals	2,062.52	3,844.00	0.00	1,781.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	2405	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2151		07/01/2016/Load 2016-17 Board-approved Original Bu	16,138.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,212.88	
08/02/2016	GL_BD_JRNL	0000363024	40		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	893	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	174.57	
08/31/2016	GL_JOURNAL	PAY0364892	4758	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	186.60	
Number of Transactions 5						Totals	14,563.95	16,138.00	0.00	1,574.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	2905	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2152		07/01/2016/Load 2016-17 Board-approved Original Bu	3,932.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,932.00	3,932.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00001	3202	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	4014		07/01/2016/Load 2016-17 Board-approved Original Bu	502.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4015		07/01/2016/Load 2016-17 Board-approved Original Bu	2,106.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4016		07/01/2016/Load 2016-17 Board-approved Original Bu	513.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	168.44
07/27/2016	GL_JOURNAL	PAY0362517	7205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	44.65
08/31/2016	GL_JOURNAL	PAY0364892	8180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.92
08/31/2016	GL_JOURNAL	PAY0364892	8184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	44.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3202	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.65	
10/11/2016	GL_JOURNAL	0000367015	2	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	48.19	
Number of Transactions 9						Totals	2,744.50	3,121.00	0.00	376.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1029		07/01/2016/Load 2016-17 Board-approved Original Bu	294.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1030		07/01/2016/Load 2016-17 Board-approved Original Bu	1,235.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1031		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	24.59	
07/27/2016	GL_JOURNAL	PAY0362517	10683	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	92.79	
08/02/2016	GL_BD_JRNL	0000363024	41		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1354	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	13.35	
08/31/2016	GL_JOURNAL	PAY0364892	12453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14.28	
08/31/2016	GL_JOURNAL	PAY0364892	12458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.59	
09/28/2016	GL_JOURNAL	PAY0366300	15584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.00	
10/07/2016	GL_JOURNAL	PAY0366818	6213	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	20.54	
10/11/2016	GL_JOURNAL	0000367015	3	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	26.55	
Number of Transactions 12						Totals	1,573.31	1,830.00	0.00	256.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3431	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5371		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5372		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 3						Totals	54.69	56.00	0.00	1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00001	3451	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3451	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	633		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	634		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.38	
Number of Transactions 3						Totals	508.62	522.00	0.00	13.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3471	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4558		07/01/2016/Load 2016-17 Board-approved Original Bu	2,336.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4559		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	187.45	
Number of Transactions 3						Totals	8,377.55	8,565.00	0.00	187.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3502	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	916		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	917		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	915		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14327	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.61	
07/27/2016	GL_JOURNAL	PAY0362517	14334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.16	
08/02/2016	GL_BD_JRNL	0000363024	42		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2295	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.09	
08/31/2016	GL_JOURNAL	PAY0364892	16871	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
08/31/2016	GL_JOURNAL	PAY0364892	16876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16	
09/28/2016	GL_JOURNAL	PAY0366300	32295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.26	
10/07/2016	GL_JOURNAL	PAY0366818	8741	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.13	
10/11/2016	GL_JOURNAL	0000367015	4	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	0.17	
Number of Transactions 12						Totals	10.33	12.00	0.00	1.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00001	3602	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6552		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6553		07/01/2016/Load 2016-17 Board-approved Original Bu	484.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6554		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3894	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	9.65	
08/09/2016	GL_JOURNAL	PWC0363612	3895	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	5.24	
08/09/2016	GL_JOURNAL	PWC0363612	3896	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	36.39	
09/09/2016	GL_JOURNAL	PWC0365365	4275	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.65	
09/09/2016	GL_JOURNAL	PWC0365365	4276	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.60	
10/10/2016	GL_JOURNAL	PWC0366828	6544	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.06	
10/10/2016	GL_JOURNAL	PWC0366828	6545	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	15.69	
10/11/2016	GL_JOURNAL	0000367015	5	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	10.41	
Number of Transactions 11						Totals	616.31	717.00	0.00	0.00	100.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00001	3702	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2708		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2709		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2710		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2521	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.42	
08/09/2016	GL_JOURNAL	PRM0363608	2522	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.16	
08/09/2016	GL_JOURNAL	PRM0363608	2523	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.10	
09/09/2016	GL_JOURNAL	PRM0365362	2751	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.42	
09/09/2016	GL_JOURNAL	PRM0365362	2752	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.17	
10/10/2016	GL_JOURNAL	PRM0366829	3126	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.35	
10/10/2016	GL_JOURNAL	PRM0366829	3127	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.69	
Number of Transactions 10						Totals	21.69	25.00	0.00	0.00	3.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00001	3995	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6898		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6899		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00001	3995	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6900		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.43	
Number of Transactions 4						Totals	37.57	38.00	0.00	0.43	
Number of Transactions 79						Fund	Totals 0000s	34,503.04	38,800.00	0.00	4,296.96
Number of Transactions 79						Resource	Totals 00001	34,503.04	38,800.00	0.00	4,296.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00005	5614	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	90		07/01/2016/Create zero dollar budget strings for F	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>						
	0230	00005	5916	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	462		07/08/2016/Transfer of appropriations from resourc	4,354.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	841	6192822694	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.20	
08/22/2016	GL_JOURNAL	0000364483	842	6192822769	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.44	
08/22/2016	GL_JOURNAL	0000364483	843	6192825188	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.85	
08/22/2016	GL_JOURNAL	0000364483	844	6192825194	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.00	
08/22/2016	GL_JOURNAL	0000364483	845	6192825895	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	21.47	
08/22/2016	GL_JOURNAL	0000364483	846	6192826194	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	25.92	
08/22/2016	GL_JOURNAL	0000364483	847	6192826385	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.75	
08/22/2016	GL_JOURNAL	0000364483	848	6192826803	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.55	
08/22/2016	GL_JOURNAL	0000364483	852	6192831863	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.41	
08/22/2016	GL_JOURNAL	0000364483	853	6192833240	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	25.82	
08/22/2016	GL_JOURNAL	0000364483	854	6192833585	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	25.74	
08/22/2016	GL_JOURNAL	0000364483	855	6192834278	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.87	
08/22/2016	GL_JOURNAL	0000364483	849	6192830348	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00005	5916	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	850	6192831252	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.79
08/22/2016	GL_JOURNAL	0000364483	851	6192831858	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.87
08/30/2016	GL_JOURNAL	0000364871	841	6192822694	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.20
08/30/2016	GL_JOURNAL	0000364871	842	6192822769	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.44
08/30/2016	GL_JOURNAL	0000364871	843	6192825188	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.85
08/30/2016	GL_JOURNAL	0000364871	844	6192825194	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.00
08/30/2016	GL_JOURNAL	0000364871	845	6192825895	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.47
08/30/2016	GL_JOURNAL	0000364871	846	6192826194	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.92
08/30/2016	GL_JOURNAL	0000364871	847	6192826385	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.75
08/30/2016	GL_JOURNAL	0000364871	848	6192826803	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.55
08/30/2016	GL_JOURNAL	0000364871	849	6192830348	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.75
08/30/2016	GL_JOURNAL	0000364871	850	6192831252	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.79
08/30/2016	GL_JOURNAL	0000364871	851	6192831858	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.87
08/30/2016	GL_JOURNAL	0000364871	852	6192831863	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.41
08/30/2016	GL_JOURNAL	0000364871	853	6192833240	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.82
08/30/2016	GL_JOURNAL	0000364871	854	6192833585	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.74
08/30/2016	GL_JOURNAL	0000364871	855	6192834278	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.87
08/30/2016	GL_JOURNAL	0000364874	841	6192822694	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.20
08/30/2016	GL_JOURNAL	0000364874	842	6192822769	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.44
08/30/2016	GL_JOURNAL	0000364874	843	6192825188	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.85
08/30/2016	GL_JOURNAL	0000364874	844	6192825194	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.00
08/30/2016	GL_JOURNAL	0000364874	845	6192825895	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.47
08/30/2016	GL_JOURNAL	0000364874	846	6192826194	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.92
08/30/2016	GL_JOURNAL	0000364874	847	6192826385	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.75
08/30/2016	GL_JOURNAL	0000364874	852	6192831863	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.41
08/30/2016	GL_JOURNAL	0000364874	853	6192833240	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.82
08/30/2016	GL_JOURNAL	0000364874	854	6192833585	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.74
08/30/2016	GL_JOURNAL	0000364874	855	6192834278	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.87
08/30/2016	GL_JOURNAL	0000364874	848	6192826803	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.55
08/30/2016	GL_JOURNAL	0000364874	849	6192830348	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.75
08/30/2016	GL_JOURNAL	0000364874	850	6192831252	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.79
08/30/2016	GL_JOURNAL	0000364874	851	6192831858	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.87
09/27/2016	GL_JOURNAL	0000366240	843	6192825188	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.25
09/27/2016	GL_JOURNAL	0000366240	844	6192825194	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.72
09/27/2016	GL_JOURNAL	0000366240	849	6192830348	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.64
09/27/2016	GL_JOURNAL	0000366240	850	6192831252	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.22
09/27/2016	GL_JOURNAL	0000366240	851	6192831858	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	00005	5916	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	852	6192831863	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.90	
09/27/2016	GL_JOURNAL	0000366240	842	6192822769	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	23.91	
09/27/2016	GL_JOURNAL	0000366240	841	6192822694	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	23.87	
09/27/2016	GL_JOURNAL	0000366240	845	6192825895	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	20.75	
09/27/2016	GL_JOURNAL	0000366240	846	6192826194	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.10	
09/27/2016	GL_JOURNAL	0000366240	847	6192826385	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.64	
09/27/2016	GL_JOURNAL	0000366240	848	6192826803	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	23.53	
09/27/2016	GL_JOURNAL	0000366240	853	6192833240	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.84	
09/27/2016	GL_JOURNAL	0000366240	854	6192833585	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.39	
09/27/2016	GL_JOURNAL	0000366240	855	6192834278	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	23.61	
Number of Transactions 61						Totals	3,630.26	4,354.00	0.00	723.74	
Number of Transactions 62						Fund	Totals 0000s	3,630.26	4,354.00	0.00	723.74
Number of Transactions 62						Resource	Totals 00005	3,630.26	4,354.00	0.00	723.74
DeptID	Resource	Account	Fund	Budget Period							
0230	00010	1107	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2831		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2832		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2833		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2834		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2835		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2836		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2837		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2841		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2842		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2843		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2844		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2845		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2846		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2847		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1107	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2848		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2849		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2850		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2838		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2839		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2840		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	152,348.03	
07/27/2016	GL_JOURNAL	PAY0362517	433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,980.15	
08/31/2016	GL_JOURNAL	PAY0364892	428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145,792.12	
08/31/2016	GL_JOURNAL	PAY0364892	432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,221.09	
09/28/2016	GL_JOURNAL	PAY0366300	490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	142,043.38	
09/28/2016	GL_JOURNAL	PAY0366300	494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,903.76	
Number of Transactions 26						Totals	1,108,063.47	1,567,352.00	0.00	0.00	459,288.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1162	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	903		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,200.51	
08/08/2016	GL_JOURNAL	PAY0363525	136	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	338.54	
Number of Transactions 3						Totals	-2,539.05	0.00	0.00	0.00	2,539.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	1165	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	905		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	904		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
07/27/2016	GL_JOURNAL	PAY0362517	1411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	160.37	
09/28/2016	GL_JOURNAL	PAY0366300	1844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	302.94	
10/07/2016	GL_BD_JRNL	0000366827	374		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	801	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	908.82	
10/07/2016	GL_JOURNAL	PAY0366818	802	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1165	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 8 Totals -1,675.07 0.00 0.00 0.00 1,675.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1210	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2851		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1648	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,059.04
08/31/2016	GL_JOURNAL	PAY0364892	1406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,059.04
09/28/2016	GL_JOURNAL	PAY0366300	2310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,059.04

Number of Transactions 4 Totals 22,014.88 31,192.00 0.00 0.00 9,177.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1308	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2852		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1989	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,533.90
08/31/2016	GL_JOURNAL	PAY0364892	1740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,533.90
09/28/2016	GL_JOURNAL	PAY0366300	2680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,533.90

Number of Transactions 4 Totals 98,130.30 129,732.00 0.00 0.00 31,601.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	1309	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2853		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,398.04
08/31/2016	GL_JOURNAL	PAY0364892	1838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,026.87
09/28/2016	GL_JOURNAL	PAY0366300	2788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,026.87

Number of Transactions 4 Totals 77,426.22 100,878.00 0.00 0.00 23,451.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	2401	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2112		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2113		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,486.13	
08/02/2016	GL_JOURNAL	PAY0363021	637	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,486.13	
09/28/2016	GL_JOURNAL	PAY0366300	5912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,803.84	
Number of Transactions 6						Totals	53,089.06	74,738.00	0.00	0.00	21,648.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	2405	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2114		07/01/2016/Load 2016-17 Board-approved Original Bu		16,138.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,212.88	
08/02/2016	GL_JOURNAL	PAY0363021	894	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	174.57	
08/31/2016	GL_JOURNAL	PAY0364892	4759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	186.60	
Number of Transactions 4						Totals	14,563.95	16,138.00	0.00	0.00	1,574.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	2905	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2115		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2116		07/01/2016/Load 2016-17 Board-approved Original Bu		6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2117		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2118		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2119		07/01/2016/Load 2016-17 Board-approved Original Bu		5,196.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,988.48	
08/31/2016	GL_JOURNAL	PAY0364892	5214	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,949.31	
09/28/2016	GL_JOURNAL	PAY0366300	6843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,028.80	
Number of Transactions 8						Totals	17,765.41	23,732.00	0.00	0.00	5,966.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1256		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1253		07/01/2016/Load 2016-17 Board-approved Original Bu	187,345.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1254		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1255		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	906		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5520	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,334.94	
07/27/2016	GL_JOURNAL	PAY0362517	5522	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	384.83	
07/27/2016	GL_JOURNAL	PAY0362517	5525	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19,159.25	
07/27/2016	GL_JOURNAL	PAY0362517	5532	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	752.30	
07/27/2016	GL_JOURNAL	PAY0362517	5533	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	20.17	
08/31/2016	GL_JOURNAL	PAY0364892	6118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,334.94	
08/31/2016	GL_JOURNAL	PAY0364892	6120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	384.83	
08/31/2016	GL_JOURNAL	PAY0364892	6123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18,340.65	
08/31/2016	GL_JOURNAL	PAY0364892	6128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	782.61	
09/28/2016	GL_JOURNAL	PAY0366300	8060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,334.94	
09/28/2016	GL_JOURNAL	PAY0366300	8062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	384.83	
09/28/2016	GL_JOURNAL	PAY0366300	8065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17,888.12	
09/28/2016	GL_JOURNAL	PAY0366300	8072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	868.50	
10/07/2016	GL_BD_JRNL	0000366827	375		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3216	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	114.33	
10/07/2016	GL_JOURNAL	PAY0366818	3221	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05	
Number of Transactions 21						Totals	164,003.71	230,108.00	0.00	0.00	66,104.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3201	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	615		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4017		07/01/2016/Load 2016-17 Board-approved Original Bu	11,859.00		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>						
	0230	00010	3202	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	4018		07/01/2016/Load 2016-17 Board-approved Original Bu		3,097.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,069.23	
08/31/2016	GL_JOURNAL	PAY0364892	8181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	926.71	
09/28/2016	GL_JOURNAL	PAY0366300	10489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,083.79	
Number of Transactions 5						Totals	11,876.27	14,956.00	0.00	0.00	3,079.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7076		07/01/2016/Load 2016-17 Board-approved Original Bu		21,594.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7077		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7078		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7079		07/01/2016/Load 2016-17 Board-approved Original Bu		452.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	907		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8998	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	260.02	
07/27/2016	GL_JOURNAL	PAY0362517	9000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	44.36	
07/27/2016	GL_JOURNAL	PAY0362517	9003	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,379.54	
07/27/2016	GL_JOURNAL	PAY0362517	9010	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86.71	
07/27/2016	GL_JOURNAL	PAY0362517	9011	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.33	
08/08/2016	GL_JOURNAL	PAY0363525	1599	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	25.90	
08/31/2016	GL_JOURNAL	PAY0364892	10391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	269.13	
08/31/2016	GL_JOURNAL	PAY0364892	10393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	44.36	
08/31/2016	GL_JOURNAL	PAY0364892	10395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,114.03	
08/31/2016	GL_JOURNAL	PAY0364892	10400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.21	
09/28/2016	GL_JOURNAL	PAY0366300	13001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	254.21	
09/28/2016	GL_JOURNAL	PAY0366300	13003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	44.36	
09/28/2016	GL_JOURNAL	PAY0366300	13006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,076.58	
09/28/2016	GL_JOURNAL	PAY0366300	13013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	100.70	
10/07/2016	GL_BD_JRNL	0000366827	376		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4939	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.18	
10/07/2016	GL_JOURNAL	PAY0366818	4944	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 22						Totals	18,715.18	26,523.00	0.00	0.00	7,807.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1032		07/01/2016/Load 2016-17 Board-approved Original Bu	6,952.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1033		07/01/2016/Load 2016-17 Board-approved Original Bu	1,815.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10684	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	588.99	
07/27/2016	GL_JOURNAL	PAY0362517	10689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	152.10	
08/02/2016	GL_JOURNAL	PAY0363021	1355	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	80.11	
08/31/2016	GL_JOURNAL	PAY0364892	12454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	510.47	
08/31/2016	GL_JOURNAL	PAY0364892	12457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	149.11	
09/28/2016	GL_JOURNAL	PAY0366300	15580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	597.00	
09/28/2016	GL_JOURNAL	PAY0366300	15583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	155.22	
Number of Transactions 9						Totals	6,534.00	8,767.00	0.00	2,233.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3666		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3663		07/01/2016/Load 2016-17 Board-approved Original Bu	1,938.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3664		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3665		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	18015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/28/2016	GL_JOURNAL	PAY0366300	18017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	214.20	
09/28/2016	GL_JOURNAL	PAY0366300	18022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	2,036.12	2,285.00	0.00	248.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5373		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	224.60	245.00	0.00	20.40

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7586		07/01/2016/Load 2016-17 Board-approved Original Bu	18,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7587		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7588		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7589		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.57	
09/28/2016	GL_JOURNAL	PAY0366300	21815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,121.32	
09/28/2016	GL_JOURNAL	PAY0366300	21820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 8						Totals	18,783.32	21,258.00	0.00	2,474.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3451	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	635		07/01/2016/Load 2016-17 Board-approved Original Bu	2,278.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 2						Totals	2,070.14	2,278.00	0.00	207.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2850		07/01/2016/Load 2016-17 Board-approved Original Bu	295,887.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2851		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2852		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2853		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,514.00	
09/28/2016	GL_JOURNAL	PAY0366300	25602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,086.24	
09/28/2016	GL_JOURNAL	PAY0366300	25604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29,656.80	
09/28/2016	GL_JOURNAL	PAY0366300	25609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 8						Totals	310,810.36	348,835.00	0.00	38,024.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3471	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4560		07/01/2016/Load 2016-17 Board-approved Original Bu	37,375.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,196.80		
Number of Transactions 2						Totals	34,178.20	37,375.00	0.00	0.00	3,196.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7183		07/01/2016/Load 2016-17 Board-approved Original Bu	745.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7184		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7185		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7186		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	908		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12627	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8.97		
07/27/2016	GL_JOURNAL	PAY0362517	12629	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.53		
07/27/2016	GL_JOURNAL	PAY0362517	12632	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	77.37		
07/27/2016	GL_JOURNAL	PAY0362517	12639	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.99		
07/27/2016	GL_JOURNAL	PAY0362517	12640	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08		
08/08/2016	GL_JOURNAL	PAY0363525	2407	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.17		
08/31/2016	GL_JOURNAL	PAY0364892	14793	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.29		
08/31/2016	GL_JOURNAL	PAY0364892	14795	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.53		
08/31/2016	GL_JOURNAL	PAY0364892	14798	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	72.91		
08/31/2016	GL_JOURNAL	PAY0364892	14803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.11		
09/28/2016	GL_JOURNAL	PAY0366300	29701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.28		
09/28/2016	GL_JOURNAL	PAY0366300	29703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.53		
09/28/2016	GL_JOURNAL	PAY0366300	29706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	71.22		
09/28/2016	GL_JOURNAL	PAY0366300	29713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.45		
10/07/2016	GL_BD_JRNL	0000366827	377		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7480	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.45		
10/07/2016	GL_JOURNAL	PAY0366818	7485	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 22						Totals	651.04	915.00	0.00	0.00	263.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	3502	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3502	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	918		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	919		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14328	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.86
07/27/2016	GL_JOURNAL	PAY0362517	14333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.99
08/02/2016	GL_JOURNAL	PAY0363021	2296	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.52
08/31/2016	GL_JOURNAL	PAY0364892	16872	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.34
08/31/2016	GL_JOURNAL	PAY0364892	16875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.97
09/28/2016	GL_JOURNAL	PAY0366300	32291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.90
09/28/2016	GL_JOURNAL	PAY0366300	32294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 9						Totals	42.39	57.00	0.00	14.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3874		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3875		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3876		07/01/2016/Load 2016-17 Board-approved Original Bu		936.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3873		07/01/2016/Load 2016-17 Board-approved Original Bu		44,677.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	257		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1156	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	1157	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	10.16
08/09/2016	GL_JOURNAL	PWC0363612	1158	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	66.02
08/09/2016	GL_JOURNAL	PWC0363612	1159	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4,570.44
08/09/2016	GL_JOURNAL	PWC0363612	1160	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	179.40
08/09/2016	GL_JOURNAL	PWC0363612	1161	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	1162	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	221.94
08/09/2016	GL_JOURNAL	PWC0363612	1163	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	316.02
08/09/2016	GL_JOURNAL	PWC0363612	1164	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	91.77
09/09/2016	GL_JOURNAL	PWC0365365	1107	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4,373.76
09/09/2016	GL_JOURNAL	PWC0365365	1108	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	186.63
09/09/2016	GL_JOURNAL	PWC0365365	1109	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	316.02
09/09/2016	GL_JOURNAL	PWC0365365	1110	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	240.81
09/09/2016	GL_JOURNAL	PWC0365365	1111	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	91.77
10/10/2016	GL_BD_JRNL	0000366899	161		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1936	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1937	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26
10/10/2016	GL_JOURNAL	PWC0366828	1938	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,261.30
10/10/2016	GL_JOURNAL	PWC0366828	1939	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	207.11
10/10/2016	GL_JOURNAL	PWC0366828	1940	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1941	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	240.81
10/10/2016	GL_JOURNAL	PWC0366828	1942	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	316.02
10/10/2016	GL_JOURNAL	PWC0366828	1943	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	91.77
Number of Transactions 28						Totals			
						39,043.01	54,875.00	0.00	15,831.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6556		07/01/2016/Load 2016-17 Board-approved Original Bu	712.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6555		07/01/2016/Load 2016-17 Board-approved Original Bu	2,726.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3897	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.24
08/09/2016	GL_JOURNAL	PWC0363612	3898	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3899	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	36.39
08/09/2016	GL_JOURNAL	PWC0363612	3900	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	194.58
08/09/2016	GL_JOURNAL	PWC0363612	3901	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	59.65
09/09/2016	GL_JOURNAL	PWC0365365	4277	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.60
09/09/2016	GL_JOURNAL	PWC0365365	4278	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	194.58
09/09/2016	GL_JOURNAL	PWC0365365	4279	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	58.48
10/10/2016	GL_JOURNAL	PWC0366828	6546	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	234.12
10/10/2016	GL_JOURNAL	PWC0366828	6547	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	60.86
Number of Transactions 12						Totals			
						2,562.31	3,438.00	0.00	875.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3701	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	832		07/01/2016/Load 2016-17 Board-approved Original Bu	4,259.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	833		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	834		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	835		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3701	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	786	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	435.72	
08/09/2016	GL_JOURNAL	PRM0363608	787	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.10	
08/09/2016	GL_JOURNAL	PRM0363608	788	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.53	
08/09/2016	GL_JOURNAL	PRM0363608	789	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.81	
08/09/2016	GL_JOURNAL	PRM0363608	790	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.75	
09/09/2016	GL_JOURNAL	PRM0365362	802	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	416.97	
09/09/2016	GL_JOURNAL	PRM0365362	803	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.79	
09/09/2016	GL_JOURNAL	PRM0365362	804	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.81	
09/09/2016	GL_JOURNAL	PRM0365362	805	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.19	
09/09/2016	GL_JOURNAL	PRM0365362	806	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.75	
10/10/2016	GL_JOURNAL	PRM0366829	925	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	406.24	
10/10/2016	GL_JOURNAL	PRM0366829	926	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.74	
10/10/2016	GL_JOURNAL	PRM0366829	927	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.19	
10/10/2016	GL_JOURNAL	PRM0366829	928	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.81	
10/10/2016	GL_JOURNAL	PRM0366829	929	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.75	
Number of Transactions 19						Totals	3,694.85	5,180.00	0.00	1,485.15

DeptID	Resource	Account	Fund	Budget Period						
0230	00010	3702	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2711		07/01/2016/Load 2016-17 Board-approved Original Bu	83.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2712		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2524	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.16	
08/09/2016	GL_JOURNAL	PRM0363608	2525	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2526	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.10	
08/09/2016	GL_JOURNAL	PRM0363608	2527	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.90	
08/09/2016	GL_JOURNAL	PRM0363608	2528	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.62	
09/09/2016	GL_JOURNAL	PRM0365362	2753	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17	
09/09/2016	GL_JOURNAL	PRM0365362	2754	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.90	
09/09/2016	GL_JOURNAL	PRM0365362	2755	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.57	
10/10/2016	GL_JOURNAL	PRM0366829	3128	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.10	
10/10/2016	GL_JOURNAL	PRM0366829	3129	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.68	
Number of Transactions 12						Totals	85.01	114.00	0.00	28.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3985	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	5003		07/01/2016/Load 2016-17 Board-approved Original Bu	2,368.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	5004		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	5005		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	5006		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.95		
09/28/2016	GL_JOURNAL	PAY0366300	34747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.77		
09/28/2016	GL_JOURNAL	PAY0366300	34749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	221.55		
09/28/2016	GL_JOURNAL	PAY0366300	34754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.77		
Number of Transactions 8						Totals	2,642.96	2,909.00	0.00	266.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3995	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6901		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6902		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.11		
Number of Transactions 3						Totals	171.89	182.00	0.00	10.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	5916	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4614		07/01/2016/Load 2016-17 Board-approved Original Bu	4,354.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	192		07/08/2016/Transfer of appropriations from resourc	-4,354.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 270						Fund	Totals 0000s	2,004,964.53	2,704,062.00	0.00	699,097.47
Number of Transactions 270						Resource	Totals 00010	2,004,964.53	2,704,062.00	0.00	699,097.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00011	1162	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	781		07/01/2016/Load 2016-17 Board-approved Original Bu	32,626.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,200.68	
08/08/2016	GL_JOURNAL	PAY0363525	137	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	623.68	
09/08/2016	GL_JOURNAL	PAY0365332	252	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	454.41	
09/28/2016	GL_JOURNAL	PAY0366300	1588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	908.82	
10/07/2016	GL_JOURNAL	PAY0366818	464	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,585.02	
Number of Transactions 6						Totals	25,853.39	32,626.00	0.00	0.00	6,772.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00011	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1257		07/01/2016/Load 2016-17 Board-approved Original Bu	4,104.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5526	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	254.67	
08/08/2016	GL_JOURNAL	PAY0363525	984	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	58.28	
09/08/2016	GL_JOURNAL	PAY0365332	1911	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	57.17	
09/28/2016	GL_JOURNAL	PAY0366300	8066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	114.34	
10/07/2016	GL_JOURNAL	PAY0366818	3217	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	229.90	
Number of Transactions 6						Totals	3,389.64	4,104.00	0.00	0.00	714.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00011	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7080		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9004	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	41.88	
08/08/2016	GL_JOURNAL	PAY0363525	1600	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	9.05	
09/08/2016	GL_JOURNAL	PAY0365332	3026	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.58	
09/28/2016	GL_JOURNAL	PAY0366300	13007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.17	
10/07/2016	GL_JOURNAL	PAY0366818	4940	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	56.28	
Number of Transactions 6						Totals	346.04	473.00	0.00	0.00	126.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7187		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12633	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.09	
08/08/2016	GL_JOURNAL	PAY0363525	2408	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.31	
09/08/2016	GL_JOURNAL	PAY0365332	4644	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	29707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45	
10/07/2016	GL_JOURNAL	PAY0366818	7481	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 6						Totals	12.61	16.00	0.00	3.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3877		07/01/2016/Load 2016-17 Board-approved Original Bu	979.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1165	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.71	
08/09/2016	GL_JOURNAL	PWC0363612	1166	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	66.02	
09/09/2016	GL_JOURNAL	PWC0365365	1112	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1945	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	77.55	
10/10/2016	GL_JOURNAL	PWC0366828	1944	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26	
Number of Transactions 6						Totals	775.83	979.00	0.00	203.17

Number of Transactions 30				Fund	Totals 0000s	30,377.51	38,198.00	0.00	0.00	7,820.49
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Number of Transactions 30				Resource	Totals 00011	30,377.51	38,198.00	0.00	0.00	7,820.49
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00016	1118	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2854		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2855		07/01/2016/Load 2016-17 Board-approved Original Bu	88,025.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2856		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17,497.59
08/31/2016	GL_JOURNAL	PAY0364892	1019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	1118	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	1224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,683.30
Number of Transactions 6						Totals	161,976.18	197,788.00	0.00	35,811.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	1162	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	909		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	641.48
09/28/2016	GL_JOURNAL	PAY0366300	1589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	757.35
10/07/2016	GL_JOURNAL	PAY0366818	465	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	775.15
Number of Transactions 4						Totals	-2,173.98	0.00	0.00	2,173.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3101	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1258		07/01/2016/Load 2016-17 Board-approved Original Bu	24,882.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5527	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,281.91
08/31/2016	GL_JOURNAL	PAY0364892	6124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	8067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,439.15
10/07/2016	GL_JOURNAL	PAY0366818	3218	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	97.52
Number of Transactions 5						Totals	20,103.45	24,882.00	0.00	4,778.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7081		07/01/2016/Load 2016-17 Board-approved Original Bu	2,868.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	161.99
08/31/2016	GL_JOURNAL	PAY0364892	10396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	13008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	166.15
10/07/2016	GL_JOURNAL	PAY0366818	4941	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,417.97	2,868.00	0.00	450.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3667		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	229.70	245.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7590		07/01/2016/Load 2016-17 Board-approved Original Bu	2,278.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	125.29	
Number of Transactions 2						Totals	2,152.71	2,278.00	0.00	125.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2854		07/01/2016/Load 2016-17 Board-approved Original Bu	37,375.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,685.00	
Number of Transactions 2						Totals	34,690.00	37,375.00	0.00	2,685.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7188		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12634	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.08	
08/31/2016	GL_JOURNAL	PAY0364892	14799	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	29708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.72	
10/07/2016	GL_JOURNAL	PAY0366818	7482	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	80.00	99.00	0.00	19.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3878		07/01/2016/Load 2016-17 Board-approved Original Bu	5,934.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1167	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.24	
08/09/2016	GL_JOURNAL	PWC0363612	1168	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	524.93	
09/09/2016	GL_JOURNAL	PWC0365365	1113	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1948	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	320.50	
10/10/2016	GL_JOURNAL	PWC0366828	1947	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.25	
10/10/2016	GL_JOURNAL	PWC0366828	1946	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72	
Number of Transactions 7						Totals	4,794.43	5,934.00	0.00	1,139.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3701	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	836		07/01/2016/Load 2016-17 Board-approved Original Bu	566.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	791	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	50.04	
09/09/2016	GL_JOURNAL	PRM0365362	807	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	930	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	30.55	
Number of Transactions 4						Totals	463.59	566.00	0.00	102.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00016	3985	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5007		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3985	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	297.34	314.00	0.00	16.66
Number of Transactions 44						Fund Totals 0000s	225,031.39	272,349.00	0.00	47,317.61
Number of Transactions 44						Resource Totals 00016	225,031.39	272,349.00	0.00	47,317.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	2201	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	2122		07/01/2016/Load 2016-17 Board-approved Original Bu	42,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2121		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2120		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,513.25	
08/02/2016	GL_JOURNAL	PAY0363021	191	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	750.75	
08/31/2016	GL_JOURNAL	PAY0364892	3105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,513.25	
09/28/2016	GL_JOURNAL	PAY0366300	4534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,513.25	
Number of Transactions 7						Totals	73,941.50	100,232.00	0.00	26,290.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	2320	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	2123		07/01/2016/Load 2016-17 Board-approved Original Bu	42,182.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3703	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,547.74	
08/31/2016	GL_JOURNAL	PAY0364892	4037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,547.74	
09/28/2016	GL_JOURNAL	PAY0366300	5602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,547.74	
Number of Transactions 4						Totals	31,538.78	42,182.00	0.00	10,643.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3202	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
<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>						
	0230	00030	3202	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5775		07/01/2016/Load 2016-17 Board-approved Original Bu	18,585.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7212	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,675.02	
08/31/2016	GL_JOURNAL	PAY0364892	8191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,675.02	
09/28/2016	GL_JOURNAL	PAY0366300	10499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,675.02	
Number of Transactions 4						Totals	13,559.94	18,585.00	0.00	0.00	5,025.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3302	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	2789		07/01/2016/Load 2016-17 Board-approved Original Bu	10,895.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	922.67	
08/02/2016	GL_JOURNAL	PAY0363021	1358	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	57.42	
08/31/2016	GL_JOURNAL	PAY0364892	12465	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	878.29	
09/28/2016	GL_JOURNAL	PAY0366300	15591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	845.49	
Number of Transactions 5						Totals	8,191.13	10,895.00	0.00	0.00	2,703.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3431	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360187	6716		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	41.62	
Number of Transactions 2						Totals	293.38	335.00	0.00	0.00	41.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00030	3451	25000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360188	1980		07/01/2016/Load 2016-17 Board-approved Original Bu	3,113.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	313.86	
Number of Transactions 2						Totals	2,799.14	3,113.00	0.00	0.00	313.86

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3471	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5904		07/01/2016/Load 2016-17 Board-approved Original Bu	51,079.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,526.18	
Number of Transactions 2						Totals	46,552.82	51,079.00	0.00	4,526.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3502	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2573		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.02	
08/02/2016	GL_JOURNAL	PAY0363021	2298	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.38	
08/31/2016	GL_JOURNAL	PAY0364892	16883	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.74	
09/28/2016	GL_JOURNAL	PAY0366300	32302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.52	
Number of Transactions 5						Totals	53.34	71.00	0.00	17.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3602	25000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8310		07/01/2016/Load 2016-17 Board-approved Original Bu	4,272.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3902	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.52	
08/09/2016	GL_JOURNAL	PWC0363612	3903	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	106.43	
08/09/2016	GL_JOURNAL	PWC0363612	3904	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	255.40	
09/09/2016	GL_JOURNAL	PWC0365365	4281	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	106.43	
09/09/2016	GL_JOURNAL	PWC0365365	4280	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	255.40	
10/10/2016	GL_JOURNAL	PWC0366828	6548	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	106.43	
10/10/2016	GL_JOURNAL	PWC0366828	6549	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	255.40	
Number of Transactions 8						Totals	3,163.99	4,272.00	0.00	1,108.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00030	3702	25000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360190	4126		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3702	25000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
08/09/2016	GL_JOURNAL	PRM0363608	2529	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06		
08/09/2016	GL_JOURNAL	PRM0363608	2530	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.68		
08/09/2016	GL_JOURNAL	PRM0363608	2531	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.37		
09/09/2016	GL_JOURNAL	PRM0365362	2756	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.37		
09/09/2016	GL_JOURNAL	PRM0365362	2757	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.68		
10/10/2016	GL_JOURNAL	PRM0366829	3130	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.68		
10/10/2016	GL_JOURNAL	PRM0366829	3131	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.37		
Number of Transactions 8						Totals	88.79	119.00	0.00	30.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3995	25000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8341		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.95		
Number of Transactions 2						Totals	203.05	226.00	0.00	22.95	
Number of Transactions 49						Fund	Totals 2000s	180,385.86	231,109.00	0.00	50,723.14
Number of Transactions 49						Resource	Totals 00030	180,385.86	231,109.00	0.00	50,723.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00031	4302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1298		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,938.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1596		07/01/2016/Load 2016-17 Board-approved Original Bu	11,750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1298		07/01/2016/Reverse preliminary 25-percent budget u	-2,938.00	0.00	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337398	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337398	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337398	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337398	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337398	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI	0.00	-203.85	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	REQ_PREENC	REQ337398	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337398	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00
07/14/2016	REQ_PREENC	REQ337398	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00
07/15/2016	PO_POENC	0000289227	1	RREQ337398	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00
07/15/2016	PO_POENC	0000289227	1	RREQ337398	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289227	1	RREQ337398	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-220.16	0.00
07/15/2016	PO_POENC	0000289227	1	RREQ337398	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00
07/15/2016	PO_POENC	0000289227	2	RREQ337398	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
07/15/2016	PO_POENC	0000289227	2	RREQ337398	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
07/15/2016	PO_POENC	0000289227	2	RREQ337398	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289227	2	RREQ337398	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/15/2016	PO_POENC	0000289227	2	RREQ337398	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/15/2016	PO_POENC	0000289227	1	RREQ337398	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-203.85	0.00	0.00
07/19/2016	AP_VOUCHER	00901168	2	P0000289227	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
07/19/2016	AP_VOUCHER	00901168	2	P0000289227	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
07/19/2016	AP_VOUCHER	00901168	1	P0000289227	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-220.16	0.00
07/19/2016	AP_VOUCHER	00901168	1	P0000289227	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	220.16
07/21/2016	REQ_PREENC	REQ337771	1		Waxie Sanitary Supply/114595/W-400 HEAVY-DUTY STRI	0.00	98.48	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	4		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	3		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/21/2016	REQ_PREENC	REQ337771	2		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B	0.00	106.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/22/2016	PO_POENC	0000289645	3	RREQ337771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/22/2016	PO_POENC	0000289645	2	RREQ337771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-106.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	2	RREQ337771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	114.48	0.00
07/22/2016	PO_POENC	0000289645	4	RREQ337771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
07/22/2016	PO_POENC	0000289645	4	RREQ337771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
07/22/2016	PO_POENC	0000289645	1	RREQ337771	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-98.48	0.00	0.00
07/22/2016	PO_POENC	0000289645	1	RREQ337771	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	106.36	0.00
07/26/2016	AP_VOUCHER	00902073	1	P0000289645	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	106.36
07/26/2016	AP_VOUCHER	00902073	1	P0000289645	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-106.36	0.00
07/26/2016	AP_VOUCHER	00902073	3	P0000289645	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
07/26/2016	AP_VOUCHER	00902073	3	P0000289645	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
07/26/2016	AP_VOUCHER	00902073	2	P0000289645	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-114.48	0.00
07/26/2016	AP_VOUCHER	00902073	2	P0000289645	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	114.48
08/03/2016	AP_VOUCHER	00903184	1	P0000289645	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
08/03/2016	AP_VOUCHER	00903184	1	P0000289645	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2016	AP_VOUCHER	00904116	1	P0000289645	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	47.43	0.00
08/09/2016	AP_VOUCHER	00904116	1	P0000289645	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-47.43
08/10/2016	REQ_PREENC	REQ338726	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338726	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO	0.00	90.00	0.00	0.00
08/11/2016	PO_POENC	0000290669	2	RREQ338726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
08/11/2016	PO_POENC	0000290669	1	RREQ338726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.20	0.00
08/11/2016	PO_POENC	0000290669	2	RREQ338726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/11/2016	PO_POENC	0000290669	1	RREQ338726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-90.00	0.00	0.00
08/13/2016	AP_VOUCHER	00905077	2	P0000290669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/13/2016	AP_VOUCHER	00905077	2	P0000290669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/13/2016	AP_VOUCHER	00905077	1	P0000290669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-97.20	0.00
08/13/2016	AP_VOUCHER	00905077	1	P0000290669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	97.20
09/14/2016	REQ_PREENC	REQ342582	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	4		Waxie Sanitary Supply/114595/WD-40 AEROSOL 12/8-OZ	0.00	27.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	3		Waxie Sanitary Supply/114595/WAXIE 24X33 6 MIC NAT	0.00	131.58	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342582	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342587	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
09/14/2016	PO_POENC	0000293861	5	RREQ342582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	5	RREQ342582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/14/2016	PO_POENC	0000293861	4	RREQ342582	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-27.36	0.00	0.00
09/14/2016	PO_POENC	0000293861	4	RREQ342582	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	29.55	0.00
09/14/2016	PO_POENC	0000293861	3	RREQ342582	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	-131.58	0.00	0.00
09/14/2016	PO_POENC	0000293861	3	RREQ342582	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	142.11	0.00
09/14/2016	PO_POENC	0000293861	2	RREQ342582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
09/14/2016	PO_POENC	0000293861	2	RREQ342582	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
09/14/2016	PO_POENC	0000293861	1	RREQ342582	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
09/14/2016	PO_POENC	0000293861	1	RREQ342582	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
09/14/2016	PO_POENC	0000293862	1	RREQ342587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
09/14/2016	PO_POENC	0000293862	1	RREQ342587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
09/17/2016	AP_VOUCHER	00912930	1	P0000293862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
09/17/2016	AP_VOUCHER	00912930	1	P0000293862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
09/17/2016	AP_VOUCHER	00912931	5	P0000293861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
09/17/2016	AP_VOUCHER	00912931	5	P0000293861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
09/17/2016	AP_VOUCHER	00912931	4	P0000293861	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-29.48	0.00
09/17/2016	AP_VOUCHER	00912931	4	P0000293861	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	29.48
09/17/2016	AP_VOUCHER	00912931	3	P0000293861	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS	0.00	0.00	-142.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00031	4302	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2016	AP_VOUCHER	00912931	3	P0000293861	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS	0.00	0.00	0.00		142.11
09/17/2016	AP_VOUCHER	00912931	2	P0000293861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-356.40	0.00
09/17/2016	AP_VOUCHER	00912931	2	P0000293861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.40
09/17/2016	AP_VOUCHER	00912931	1	P0000293861	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-156.64	0.00
09/17/2016	AP_VOUCHER	00912931	1	P0000293861	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	156.64
09/29/2016	REQ_PREENC	REQ344053	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	9		Waxie Sanitary Supply/114595/WAXIE 24 IN SOFT FLAG	0.00	44.80	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	8		Waxie Sanitary Supply/114595/COTTON HAND DUSTER	0.00	21.20	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	7		Waxie Sanitary Supply/114595/HANDLE FOR SPLIT DUST	0.00	4.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	6		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	5		Waxie Sanitary Supply/114595/WAXIE LEMON OIL HIGH-	0.00	33.48	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	4		Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA	0.00	35.20	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	3		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344053	2		Waxie Sanitary Supply/114595/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	9	RREQ344053	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-44.80	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	9	RREQ344053	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	0.00	48.38	0.00
09/29/2016	PO_POENC	0000295161	8	RREQ344053	WAXIE-001/COTTON HAND DUSTER	0.00	-21.20	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	8	RREQ344053	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	22.90	0.00
09/29/2016	PO_POENC	0000295161	7	RREQ344053	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME12/BUNDLE	0.00	-4.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	7	RREQ344053	WAXIE-001/HANDLE FOR SPLIT DUSTER FRAME12/BUNDLE	0.00	0.00	0.00	4.32	0.00
09/29/2016	PO_POENC	0000295161	6	RREQ344053	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	6	RREQ344053	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	5	RREQ344053	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-33.48	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	5	RREQ344053	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	36.16	0.00
09/29/2016	PO_POENC	0000295161	4	RREQ344053	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-35.20	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	4	RREQ344053	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	38.02	0.00
09/29/2016	PO_POENC	0000295161	3	RREQ344053	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	3	RREQ344053	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
09/29/2016	PO_POENC	0000295161	2	RREQ344053	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	2	RREQ344053	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	1	RREQ344053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295161	1	RREQ344053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	254.73	0.00
Number of Transactions 114										
Totals						8,563.03	11,750.00	0.00	719.31	2,467.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 114						8,563.03	11,750.00	0.00	719.31	2,467.66

Number of Transactions 114						8,563.03	11,750.00	0.00	719.31	2,467.66
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DeptID      Resource      Account      Fund      Budget Period  
0230          00033          2253          01000      2017

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

07/27/2016	GL_BD_JRNL	0000362542	910		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	227.20
09/08/2016	GL_JOURNAL	PAY0365332	1222	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	511.20
09/28/2016	GL_JOURNAL	PAY0366300	5263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,022.40
10/07/2016	GL_JOURNAL	PAY0366818	2142	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	852.00

Number of Transactions 5						-2,612.80	0.00	0.00	0.00	2,612.80
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DeptID      Resource      Account      Fund      Budget Period  
0230          00033          3202          01000      2017

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

09/28/2016	GL_BD_JRNL	0000366321	633		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78

Number of Transactions 2						-15.78	0.00	0.00	0.00	15.78
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DeptID      Resource      Account      Fund      Budget Period  
0230          00033          3302          01000      2017

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

07/27/2016	GL_BD_JRNL	0000362542	911		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10687	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.38
09/08/2016	GL_JOURNAL	PAY0365332	3851	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	39.11
09/28/2016	GL_JOURNAL	PAY0366300	15582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.21
10/07/2016	GL_JOURNAL	PAY0366818	6212	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	65.17

Number of Transactions 5						-199.87	0.00	0.00	0.00	199.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	912		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.11	
09/08/2016	GL_JOURNAL	PAY0365332	5469	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	32293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/07/2016	GL_JOURNAL	PAY0366818	8740	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	-1.32	0.00	0.00	1.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3602	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	258		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3905	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82	
09/09/2016	GL_JOURNAL	PWC0365365	4282	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.34	
10/10/2016	GL_JOURNAL	PWC0366828	6550	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.56	
10/10/2016	GL_JOURNAL	PWC0366828	6551	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.67	
Number of Transactions 5						Totals	-78.39	0.00	0.00	78.39

Number of Transactions 22						Fund	Totals 0000s	-2,908.16	0.00	0.00	2,908.16
Number of Transactions 22						Resource	Totals 00033	-2,908.16	0.00	0.00	2,908.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	1107	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2890		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,717.83	
08/31/2016	GL_JOURNAL	PAY0364892	429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,717.83	
09/28/2016	GL_JOURNAL	PAY0366300	491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,717.83	
Number of Transactions 4						Totals	61,365.51	81,519.00	0.00	20,153.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	1162	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	913		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	801.85	
09/28/2016	GL_JOURNAL	PAY0366300	1590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-953.32	0.00	0.00	953.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3101	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1259		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5528	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	944.73	
08/31/2016	GL_JOURNAL	PAY0364892	6125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	845.10	
09/28/2016	GL_JOURNAL	PAY0366300	8068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	864.15	
Number of Transactions 4						Totals	7,601.02	10,255.00	0.00	2,653.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7082		07/01/2016/Load 2016-17 Board-approved Original Bu	1,182.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9006	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	109.04	
08/31/2016	GL_JOURNAL	PAY0364892	10397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	97.41	
09/28/2016	GL_JOURNAL	PAY0366300	13009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.90	
Number of Transactions 4						Totals	875.65	1,182.00	0.00	306.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3668		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3441	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7591		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3461	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2855		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7189		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12635	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.76	
08/31/2016	GL_JOURNAL	PAY0364892	14800	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.36	
09/28/2016	GL_JOURNAL	PAY0366300	29709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 4						Totals	30.44	41.00	0.00	10.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00035	3601	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3879		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1169	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.06
08/09/2016	GL_JOURNAL	PWC0363612	1170	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	201.53
09/09/2016	GL_JOURNAL	PWC0365365	1114	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	201.53
10/10/2016	GL_JOURNAL	PWC0366828	1949	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1950	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	201.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 6					Totals	1,812.81	2,446.00	0.00	0.00	633.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	837		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	792	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.21	
09/09/2016	GL_JOURNAL	PRM0365362	808	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.21	
10/10/2016	GL_JOURNAL	PRM0366829	931	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.21	
Number of Transactions 4					Totals	175.37	233.00	0.00	0.00	57.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00035	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5008		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.48	
Number of Transactions 2					Totals	119.52	130.00	0.00	0.00	10.48
Number of Transactions 37				Fund	Totals 0000s	85,769.27	112,430.00	0.00	0.00	26,660.73
Number of Transactions 37				Resource	Totals 00035	85,769.27	112,430.00	0.00	0.00	26,660.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	04003	5853	40003	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund									
07/22/2016	PO_POENC	0000262570	1	No REQ.	CITY OF SA-002/TERM PO: City of SD Park & Recreati	0.00	0.00	-22,610.60	0.00	
07/22/2016	PO_POENC	0000262570	1	No REQ.	CITY OF SA-002/TERM PO: City of SD Park & Recreati	0.00	0.00	22,610.60	0.00	
07/22/2016	PO_POENC	0000262570	1	No REQ.	CITY OF SA-002/TERM PO: City of SD Park & Recreati	0.00	0.00	22,610.60	0.00	
07/26/2016	GL_BD_JRNL	0000362406	3		07/01/2016/Open zero budget line items so Property	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	04003	5853	40003	2017								
DeptID 0230 - Rosa Parks Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund												
07/27/2016	AP_VOUCHER	00902303	1	P0000262570	CITY OF SA-002/TERM PO: City of SD Park & Rec	0.00	0.00	0.00	10,194.70			
07/27/2016	AP_VOUCHER	00902303	1	P0000262570	CITY OF SA-002/TERM PO: City of SD Park & Rec	0.00	0.00	-10,194.70	0.00			
07/27/2016	AP_VOUCHER	00902304	1	P0000262570	CITY OF SA-002/TERM PO: City of SD Park & Rec	0.00	0.00	-10,194.70	0.00			
07/27/2016	AP_VOUCHER	00902304	1	P0000262570	CITY OF SA-002/TERM PO: City of SD Park & Rec	0.00	0.00	0.00	10,194.70			
Number of Transactions 8						Totals	-22,610.60	0.00	0.00	2,221.20	20,389.40	
Number of Transactions 8						Fund	Totals 4000s	-22,610.60	0.00	0.00	2,221.20	20,389.40
Number of Transactions 8						Resource	Totals 04003	-22,610.60	0.00	0.00	2,221.20	20,389.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	1109	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/15/2016	GL_BD_JRNL	0000361399	25		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	1157	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	782		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	1192	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	783		07/01/2016/Load 2016-17 Board-approved Original Bu	48,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	48,000.00	48,000.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	1957	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	784		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	550.32	
10/07/2016	GL_JOURNAL	PAY0366818	1350	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3,095.10	
Number of Transactions 3						Totals	354.58	4,000.00	0.00	0.00	3,645.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	2455	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	378		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2527	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	547.47	
Number of Transactions 2						Totals	-547.47	0.00	0.00	0.00	547.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1260		07/01/2016/Load 2016-17 Board-approved Original Bu	7,296.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1261		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69.23	
Number of Transactions 3						Totals	7,729.77	7,799.00	0.00	0.00	69.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	379		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4078	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	76.03	
Number of Transactions 2						Totals	-76.03	0.00	0.00	0.00	76.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7083		07/01/2016/Load 2016-17 Board-approved Original Bu	841.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7084		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	13000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.98	
10/07/2016	GL_JOURNAL	PAY0366818	4937	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	44.87	
Number of Transactions 4						Totals	846.15	899.00	0.00	52.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3302	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	380		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6211	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	41.88	
Number of Transactions 2						Totals	-41.88	0.00	0.00	41.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/15/2016	GL_BD_JRNL	0000361399	26		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3441	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/15/2016	GL_BD_JRNL	0000361399	27		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3461	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/15/2016	GL_BD_JRNL	0000361399	28		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7191		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7190		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
10/07/2016	GL_JOURNAL	PAY0366818	7478	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.54	
Number of Transactions 4						Totals	29.18	31.00	0.00	0.00	1.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3502	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	381		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8739	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3880		07/01/2016/Load 2016-17 Board-approved Original Bu	1,740.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3881		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1951	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	16.51	
10/10/2016	GL_JOURNAL	PWC0366828	1952	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	92.85	
Number of Transactions 4						Totals	1,750.64	1,860.00	0.00	0.00	109.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	3602	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3602	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	162		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6552	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/15/2016	GL_BD_JRNL	0000361399	29		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/15/2016	GL_BD_JRNL	0000361399	30		07/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	4301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	180		07/01/2016/Load 2017 Preliminary 25% Budget for re	8,130.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	576		07/01/2016/Load 2016-17 Board-approved Original Bu	92,216.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4272		07/01/2016/Reverse preliminary 25-percent budget u	-8,130.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336534	1		127141/Item # BAW590632 Ready to Go español Grade	0.00	399.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336534	2		127141/Item # BAW590633 Ready to Go español Grade	0.00	425.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336534	3		127141/Item# BAW945395 Great Spanish Books Grade 2	0.00	116.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336534	4		127141/Item# BAW517772 Spanish Chapter Books Grade	0.00	39.00	0.00	0.00	
07/06/2016	PO_POENC	0000288224	1	RREQ336507	SCHOLASTIC, IN/Item #BAW589034 Guided Reading Lec	0.00	0.00	5,011.20	0.00	
07/06/2016	PO_POENC	0000288224	2	RREQ336507	SCHOLASTIC, IN/Item # BAW589037 Guided Reading Lec	0.00	0.00	2,004.48	0.00	
07/06/2016	PO_POENC	0000288224	3	RREQ336507	SCHOLASTIC, IN/Item # BAW589039 Gueded Reading Lec	0.00	0.00	1,002.24	0.00	
07/06/2016	PO_POENC	0000288224	4	RREQ336507	SCHOLASTIC, IN/Item # BAW589041 Guided Reading Lec	0.00	0.00	874.80	0.00	
07/19/2016	REQ_PREENC	REQ337638	1		127141/Benchmark Adelante Grade 3 Deluxe Package -	0.00	9,200.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337638	2		127141/Benchmark Adelante Grade 4 Deluxe Pacikage	0.00	4,600.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337638	3		127141/Benchmark Adelante Grade 5 Deluxe Package -	0.00	4,600.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337638	4		127141/Benchmark Adelante Grade 3 Teacher's Resour	0.00	684.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337638	5		127141/Benchmark Adelante Grade 4 Texts for Close	0.00	342.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337638	6		127141/Benchmark Adelante Grade 5 Texts for Close	0.00	342.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337870	1		127141/Quote # 5015241	0.00	3,568.95	0.00	0.00
07/22/2016	PO_POENC	0000281318	1	No REQ.	PACIFIC LEARNI/Item # PL 6790SP-Hopscotch Spanish	0.00	0.00	2,266.38	0.00
07/22/2016	PO_POENC	0000289668	1	RREQ337870	LEARNING A-002/Reading A-Z Raz-Kids 21 classrooms	0.00	0.00	3,568.95	0.00
07/22/2016	PO_POENC	0000289668	1	RREQ337870	LEARNING A-002/Reading A-Z Raz-Kids 21 classrooms	0.00	-3,568.95	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	474	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	295.00
08/11/2016	PO_POENC	0000290708	1	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Deluxe Packag	0.00	0.00	9,936.00	0.00
08/11/2016	PO_POENC	0000290708	1	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Deluxe Packag	0.00	-9,200.00	0.00	0.00
08/11/2016	PO_POENC	0000290708	2	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pacika	0.00	0.00	4,968.00	0.00
08/11/2016	PO_POENC	0000290708	2	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pacika	0.00	-4,600.00	0.00	0.00
08/11/2016	PO_POENC	0000290708	3	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Deluxe Packag	0.00	0.00	4,968.00	0.00
08/11/2016	PO_POENC	0000290708	3	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Deluxe Packag	0.00	-4,600.00	0.00	0.00
08/11/2016	PO_POENC	0000290708	4	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Teacher's Res	0.00	0.00	738.72	0.00
08/11/2016	PO_POENC	0000290708	4	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Teacher's Res	0.00	-684.00	0.00	0.00
08/11/2016	PO_POENC	0000290708	5	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Texts for Clo	0.00	0.00	369.36	0.00
08/11/2016	PO_POENC	0000290708	5	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Texts for Clo	0.00	-342.00	0.00	0.00
08/11/2016	PO_POENC	0000290708	6	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Texts for Clo	0.00	0.00	369.36	0.00
08/11/2016	PO_POENC	0000290708	6	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Texts for Clo	0.00	-342.00	0.00	0.00
08/12/2016	PO_POENC	0000290761	1	RREQ336534	SCHOLASTIC, IN/Item # BAW590632 Ready to Go españo	0.00	0.00	430.92	0.00
08/12/2016	PO_POENC	0000290761	2	RREQ336534	SCHOLASTIC, IN/Item # BAW590633 Ready to Go españo	0.00	0.00	459.00	0.00
08/12/2016	PO_POENC	0000290761	3	RREQ336534	SCHOLASTIC, IN/Item# BAW945395 Great Spanish Books	0.00	0.00	125.28	0.00
08/12/2016	PO_POENC	0000290761	4	RREQ336534	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	42.12	0.00
08/29/2016	GL_JOURNAL	UTX0364823	76	ORIENTAL T	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	23.60
08/29/2016	AP_VOUCHER	00908799	1	P0000290761	SCHOLASTIC, IN/Item # BAW590632 Ready to Go e	0.00	0.00	0.00	469.70
08/29/2016	AP_VOUCHER	00908799	1	P0000290761	SCHOLASTIC, IN/Item # BAW590632 Ready to Go e	0.00	0.00	-430.92	0.00
08/29/2016	AP_VOUCHER	00908799	2	P0000290761	SCHOLASTIC, IN/Item # BAW590633 Ready to Go e	0.00	0.00	0.00	500.31
08/29/2016	AP_VOUCHER	00908799	2	P0000290761	SCHOLASTIC, IN/Item # BAW590633 Ready to Go e	0.00	0.00	-459.00	0.00
08/29/2016	AP_VOUCHER	00908799	3	P0000290761	SCHOLASTIC, IN/Item# BAW945395 Great Spanish	0.00	0.00	0.00	138.91
08/29/2016	AP_VOUCHER	00908799	3	P0000290761	SCHOLASTIC, IN/Item# BAW945395 Great Spanish	0.00	0.00	-125.28	0.00
08/29/2016	AP_VOUCHER	00908799	4	P0000290761	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapte	0.00	0.00	0.00	42.38
08/29/2016	AP_VOUCHER	00908799	4	P0000290761	SCHOLASTIC, IN/Item# BAW517772 Spanish Chapte	0.00	0.00	-42.12	0.00
09/06/2016	GL_JOURNAL	PCD0365160	330	LAKESHORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	420.98
09/15/2016	REQ_PREENC	REQ342652	1		127141/PRODUCT: ReadingA-.com TYPE: Expand License	0.00	623.04	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0230	09800	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342652	2		127141/PRODUCT: Raz-Kids.com LICENSE TERMS: 8 Clas	0.00	623.12	0.00	0.00
09/15/2016	PO_POENC	0000293948	1	RREQ342652	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	623.04	0.00
09/15/2016	PO_POENC	0000293948	1	RREQ342652	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-623.04	0.00	0.00
09/15/2016	PO_POENC	0000293948	2	RREQ342652	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	623.12	0.00
09/15/2016	PO_POENC	0000293948	2	RREQ342652	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-623.12	0.00	0.00
09/22/2016	PO_POENC	0000294631	1	RREQ337420	ROSEN-001/Set 10 tiltes - 978-0-8368-2130-7	0.00	0.00	75.06	0.00
09/22/2016	PO_POENC	0000294631	2	RREQ337420	ROSEN-001/Set 4 titles 978-0-8368-8874-4	0.00	0.00	38.66	0.00
09/22/2016	PO_POENC	0000294631	3	RREQ337420	ROSEN-001/Set 6 Titles 978-4824-3453-8	0.00	0.00	58.00	0.00
09/22/2016	PO_POENC	0000294631	4	RREQ337420	ROSEN-001/Set 6 978-1-4824-3453-8	0.00	0.00	58.00	0.00
09/22/2016	PO_POENC	0000294631	5	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4994-1289-5	0.00	0.00	55.08	0.00
09/22/2016	PO_POENC	0000294631	6	RREQ337420	ROSEN-001/Set 6 Tiltes 978-1-4994-1289-5	0.00	0.00	55.08	0.00
09/22/2016	PO_POENC	0000294631	7	RREQ337420	ROSEN-001/Set 8 Tiltes 978-1-4824-5296-9	0.00	0.00	77.33	0.00
09/22/2016	PO_POENC	0000294631	8	RREQ337420	ROSEN-001/Set 21 Titles 978-1-5026-1195-6	0.00	0.00	249.59	0.00
09/22/2016	PO_POENC	0000294631	9	RREQ337420	ROSEN-001/Set 6 Titles 978-0-8368-6548-6	0.00	0.00	45.04	0.00
09/22/2016	PO_POENC	0000294631	10	RREQ337420	ROSEN-001/Set 6 titles 978-1-4777-7217-1	0.00	0.00	45.36	0.00
09/22/2016	PO_POENC	0000294631	11	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4777-7248-5	0.00	0.00	272.16	0.00
09/22/2016	PO_POENC	0000294631	12	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4777-7248	0.00	0.00	45.36	0.00
09/22/2016	PO_POENC	0000294631	13	RREQ337420	ROSEN-001/Spanish Set 28 titles 978-1-4777-4575-5	0.00	0.00	263.09	0.00
09/22/2016	PO_POENC	0000294631	14	RREQ337420	ROSEN-001/Set 10 Titles 978-0-8368-4931-8	0.00	0.00	75.06	0.00
09/22/2016	PO_POENC	0000294631	15	RREQ337420	ROSEN-001/Set 5 Titles 978-0-8368-8813-3	0.00	0.00	75.06	0.00
09/22/2016	PO_POENC	0000294631	16	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4824-3492-7	0.00	0.00	90.07	0.00
09/22/2016	PO_POENC	0000294631	17	RREQ337420	ROSEN-001/Set 6 titles 978-1-4994-1303-8	0.00	0.00	90.72	0.00
09/29/2016	AP_VOUCHER	00915657	4	P0000290708	BENCHMARK/Benchmark Adelante Grade 3 Tea	0.00	0.00	0.00	738.72
09/29/2016	AP_VOUCHER	00915657	4	P0000290708	BENCHMARK/Benchmark Adelante Grade 3 Tea	0.00	0.00	-738.72	0.00
09/29/2016	AP_VOUCHER	00915657	5	P0000290708	BENCHMARK/Benchmark Adelante Grade 4 Tex	0.00	0.00	0.00	369.36
09/29/2016	AP_VOUCHER	00915657	5	P0000290708	BENCHMARK/Benchmark Adelante Grade 4 Tex	0.00	0.00	-369.36	0.00
09/29/2016	AP_VOUCHER	00915657	6	P0000290708	BENCHMARK/Benchmark Adelante Grade 5 Tex	0.00	0.00	0.00	369.36
09/29/2016	AP_VOUCHER	00915657	6	P0000290708	BENCHMARK/Benchmark Adelante Grade 5 Tex	0.00	0.00	-369.36	0.00
09/29/2016	AP_VOUCHER	00915657	1	P0000290708	BENCHMARK/Benchmark Adelante Grade 3 Del	0.00	0.00	0.00	9,936.00
09/29/2016	AP_VOUCHER	00915657	1	P0000290708	BENCHMARK/Benchmark Adelante Grade 3 Del	0.00	0.00	-9,936.00	0.00
09/29/2016	AP_VOUCHER	00915657	2	P0000290708	BENCHMARK/Benchmark Adelante Grade 4 Del	0.00	0.00	0.00	4,968.00
09/29/2016	AP_VOUCHER	00915657	2	P0000290708	BENCHMARK/Benchmark Adelante Grade 4 Del	0.00	0.00	-4,968.00	0.00
09/29/2016	AP_VOUCHER	00915657	3	P0000290708	BENCHMARK/Benchmark Adelante Grade 5 Del	0.00	0.00	0.00	4,968.00
09/29/2016	AP_VOUCHER	00915657	3	P0000290708	BENCHMARK/Benchmark Adelante Grade 5 Del	0.00	0.00	-4,968.00	0.00
09/30/2016	AP_VOUCHER	00915807	1	P0000289668	LEARNING A-002/Reading A-Z Raz-Kids 21 clas	0.00	0.00	0.00	3,568.95
09/30/2016	AP_VOUCHER	00915807	1	P0000289668	LEARNING A-002/Reading A-Z Raz-Kids 21 clas	0.00	0.00	-3,568.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	4301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 85						Totals	50,353.75	92,216.00	979.00	14,073.98	26,809.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	4310	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	181		07/01/2016/Load 2017 Preliminary 25% Budget for re	8,875.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1958		07/01/2016/Load 2016-17 Board-approved Original Bu	35,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4273		07/01/2016/Reverse preliminary 25-percent budget u	-8,875.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	35,500.00	35,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	5207	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
03/23/2016	EX_TRVAUTH	0000033022	6		E127144 MEALS	0.00		0.00	30.00	0.00	
03/23/2016	EX_TRVAUTH	0000033022	5		E127144 MEALS	0.00		0.00	46.00	0.00	
03/23/2016	EX_TRVAUTH	0000033022	4		E127144 MEALS	0.00		0.00	46.00	0.00	
03/23/2016	EX_TRVAUTH	0000033022	3		E127144 CONREG	0.00		0.00	575.00	0.00	
03/23/2016	EX_TRVAUTH	0000033022	2		E127144 LODGING	0.00		0.00	298.00	0.00	
03/23/2016	EX_TRVAUTH	0000033022	1		E127144 AIRFARE	0.00		0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	5		E119566 MEALS	0.00		0.00	45.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	4		E119566 CITYTRN	0.00		0.00	13.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	3		E119566 CONREG	0.00		0.00	575.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	2		E119566 LODGING	0.00		0.00	298.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	1		E119566 AIRFARE	0.00		0.00	350.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	8		E119566 CITYTRN	0.00		0.00	13.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	7		E119566 MEALS	0.00		0.00	30.00	0.00	
03/23/2016	EX_TRVAUTH	0000033032	6		E119566 MEALS	0.00		0.00	45.00	0.00	
07/05/2016	GL_BD_JRNL	0000360447	43		07/05/2016/Open strings for TA rollover to 2016-17	0.00		0.00	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361231	67	0000033022	07/01/2016/To accrue Prepaid Travel/ATDLE conferen	0.00		0.00	0.00	-1,374.96	
07/15/2016	GL_JOURNAL	ACR0361231	68	0000033032	07/01/2016/To accrue Prepaid Travel/ATDLE Conferen	0.00		0.00	0.00	-1,038.98	
Number of Transactions 17						Totals	-300.06	0.00	0.00	2,714.00	-2,413.94

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09800	5209	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	182		07/01/2016/Load 2017 Preliminary 25% Budget for re		625.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2763		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4274		07/01/2016/Reverse preliminary 25-percent budget u		-625.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09800	5735	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	183		07/01/2016/Load 2017 Preliminary 25% Budget for re		500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3894		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4275		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00		
Number of Transactions 147						Fund	Totals 0000s	158,081.93	204,805.00	979.00	16,787.98	28,956.09
Number of Transactions 147						Resource	Totals 09800	158,081.93	204,805.00	979.00	16,787.98	28,956.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	09806	1107	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2871		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2872		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2873		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2874		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2875		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2876		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2877		07/01/2016/Load 2016-17 Board-approved Original Bu		65,215.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2885		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2886		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2887		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2888		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	1107	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2889		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2881		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2882		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2883		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2884		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2878		07/01/2016/Load 2016-17 Board-approved Original Bu	16,304.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2879		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2880		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	431	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	130,211.32	
08/31/2016	GL_JOURNAL	PAY0364892	430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	123,079.86	
09/28/2016	GL_JOURNAL	PAY0366300	492	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	123,116.42	
Number of Transactions 22						Totals	1,084,138.40	1,460,546.00	0.00	0.00	376,407.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	2404	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2149		07/01/2016/Load 2016-17 Board-approved Original Bu	21,572.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,861.40	
08/31/2016	GL_JOURNAL	PAY0364892	4716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,861.40	
09/28/2016	GL_JOURNAL	PAY0366300	6280	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,230.11	
Number of Transactions 4						Totals	15,619.09	21,572.00	0.00	0.00	5,952.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1262		07/01/2016/Load 2016-17 Board-approved Original Bu	183,737.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5529	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16,384.91	
08/31/2016	GL_JOURNAL	PAY0364892	6126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,483.44	
09/28/2016	GL_JOURNAL	PAY0366300	8069	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	15,488.04	
Number of Transactions 4						Totals	136,380.61	183,737.00	0.00	0.00	47,356.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4019		07/01/2016/Load 2016-17 Board-approved Original Bu	2,815.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	257.79	
08/31/2016	GL_JOURNAL	PAY0364892	8182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	258.51	
09/28/2016	GL_JOURNAL	PAY0366300	10490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	309.72	
Number of Transactions 4						Totals	1,988.98	2,815.00	0.00	0.00	826.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7085		07/01/2016/Load 2016-17 Board-approved Original Bu	21,178.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9007	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,777.40	
08/31/2016	GL_JOURNAL	PAY0364892	10398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,674.02	
09/28/2016	GL_JOURNAL	PAY0366300	13010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,675.71	
Number of Transactions 4						Totals	16,050.87	21,178.00	0.00	0.00	5,127.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3302	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1034		07/01/2016/Load 2016-17 Board-approved Original Bu	1,650.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	142.40	
08/31/2016	GL_JOURNAL	PAY0364892	12455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	142.40	
09/28/2016	GL_JOURNAL	PAY0366300	15581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	170.61	
Number of Transactions 4						Totals	1,194.59	1,650.00	0.00	0.00	455.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3669		07/01/2016/Load 2016-17 Board-approved Original Bu	1,836.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	153.00

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>						
	0230	09806	3421	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,683.00	1,836.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3431	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5374		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3441	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7592		07/01/2016/Load 2016-17 Board-approved Original Bu	17,082.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,185.02	
Number of Transactions 2						Totals	15,896.98	17,082.00	0.00	0.00	1,185.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3451	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	636		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2856		07/01/2016/Load 2016-17 Board-approved Original Bu	280,314.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22,873.20	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	257,440.80	280,314.00	0.00	22,873.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3471	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4561		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7192		07/01/2016/Load 2016-17 Board-approved Original Bu	730.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12636	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65.12	
08/31/2016	GL_JOURNAL	PAY0364892	14801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.54	
09/28/2016	GL_JOURNAL	PAY0366300	29710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.58	
Number of Transactions 4						Totals	541.76	730.00	0.00	188.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3502	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	920		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.93	
08/31/2016	GL_JOURNAL	PAY0364892	16873	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.93	
09/28/2016	GL_JOURNAL	PAY0366300	32292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 4						Totals	8.03	11.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3601	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3882		07/01/2016/Load 2016-17 Board-approved Original Bu	43,816.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1171	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3,906.34	
09/09/2016	GL_JOURNAL	PWC0365365	1115	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3,692.40	
10/10/2016	GL_JOURNAL	PWC0366828	1953	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,693.49	
Number of Transactions 4						Totals	32,523.77	43,816.00	0.00	0.00	11,292.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3602	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6557		07/01/2016/Load 2016-17 Board-approved Original Bu	647.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3906	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	55.84	
09/09/2016	GL_JOURNAL	PWC0365365	4283	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	55.84	
10/10/2016	GL_JOURNAL	PWC0366828	6553	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	66.90	
Number of Transactions 4						Totals	468.42	647.00	0.00	0.00	178.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09806	3701	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	838		07/01/2016/Load 2016-17 Board-approved Original Bu	4,177.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	793	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	372.40	
09/09/2016	GL_JOURNAL	PRM0365362	809	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	352.01	
10/10/2016	GL_JOURNAL	PRM0366829	932	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	352.11	
Number of Transactions 4						Totals	3,100.48	4,177.00	0.00	0.00	1,076.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09806	3702	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2713		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2532	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.46
09/09/2016	GL_JOURNAL	PRM0365362	2758	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.46
10/10/2016	GL_JOURNAL	PRM0366829	3132	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.94

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3702	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	20.14	28.00	0.00	0.00	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3985	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5009		07/01/2016/Load 2016-17 Board-approved Original Bu	2,322.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	183.68	
Number of Transactions 2					Totals	2,138.32	2,322.00	0.00	0.00	183.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09806	3995	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6903		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 2					Totals	31.10	34.00	0.00	0.00	2.90
Number of Transactions 82			Fund	Totals 0000s		1,583,967.61	2,059,119.00	0.00	0.00	475,151.39
Number of Transactions 82			Resource	Totals 09806		1,583,967.61	2,059,119.00	0.00	0.00	475,151.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	1107	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2857		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,284.43	
08/31/2016	GL_JOURNAL	PAY0364892	431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,510.00	
09/28/2016	GL_JOURNAL	PAY0366300	493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,510.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	1107	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 4 Totals 68,214.57 81,519.00 0.00 0.00 13,304.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	1109	01000	2017
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund				

07/27/2016	GL_BD_JRNL	0000362612	17		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363865	1		08/11/2016/Transfer of appropriations to realign t	84,467.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,874.75
09/28/2016	GL_JOURNAL	PAY0366300	1073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,186.53

Number of Transactions 4 Totals 75,405.72 84,467.00 0.00 0.00 9,061.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	1162	01000	2017
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360166	785		07/01/2016/Load 2016-17 Board-approved Original Bu	870.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	380.62

Number of Transactions 2 Totals 489.38 870.00 0.00 0.00 380.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	1192	01000	2017
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360166	786		07/01/2016/Load 2016-17 Board-approved Original Bu	61,285.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,568.97
08/08/2016	GL_JOURNAL	PAY0363525	215	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	605.88
08/11/2016	GL_BD_JRNL	0000363865	2		08/11/2016/Transfer of appropriations to realign t	-61,285.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	151.47

Number of Transactions 5 Totals -10,326.32 0.00 0.00 0.00 10,326.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	1210	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2858		07/01/2016/Load 2016-17 Board-approved Original Bu	46,789.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1649	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,588.56	
08/31/2016	GL_JOURNAL	PAY0364892	1407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,588.56	
09/28/2016	GL_JOURNAL	PAY0366300	2311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,588.56	
Number of Transactions 4						Totals	33,023.32	46,789.00	0.00	0.00	13,765.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2124		07/01/2016/Load 2016-17 Board-approved Original Bu	6,406.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2403	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	535.84	
08/31/2016	GL_JOURNAL	PAY0364892	2251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	535.84	
09/28/2016	GL_JOURNAL	PAY0366300	3297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	535.84	
10/11/2016	GL_JOURNAL	0000367015	7	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	578.32	
Number of Transactions 5						Totals	4,220.16	6,406.00	0.00	0.00	2,185.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2231	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2125		07/01/2016/Load 2016-17 Board-approved Original Bu	11,917.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	790.16	
08/31/2016	GL_JOURNAL	PAY0364892	3575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	790.16	
Number of Transactions 3						Totals	10,336.68	11,917.00	0.00	0.00	1,580.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2281	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	914		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	218.73	
09/28/2016	GL_JOURNAL	PAY0366300	5444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	29.16	
10/07/2016	GL_JOURNAL	PAY0366818	2353	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	152.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	2281	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-400.17	0.00	0.00	0.00	400.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	2405	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2126		07/01/2016/Load 2016-17 Board-approved Original Bu	8,069.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	606.45	
08/02/2016	GL_BD_JRNL	0000363024	43		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	895	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	87.28	
08/31/2016	GL_JOURNAL	PAY0364892	4760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	93.29	
Number of Transactions 5					Totals	7,281.98	8,069.00	0.00	0.00	787.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	2455	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	382		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2526	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	139.32	
Number of Transactions 2					Totals	-139.32	0.00	0.00	0.00	139.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3101	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1263		07/01/2016/Load 2016-17 Board-approved Original Bu	18,074.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1264		07/01/2016/Load 2016-17 Board-approved Original Bu	5,886.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5523	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	577.24	
07/27/2016	GL_JOURNAL	PAY0362517	5530	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,519.72	
08/08/2016	GL_JOURNAL	PAY0363525	985	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	76.22	
08/11/2016	GL_BD_JRNL	0000363865	3		08/11/2016/Transfer of appropriations to realign t	2,915.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	6121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	577.24	
08/31/2016	GL_JOURNAL	PAY0364892	6127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	822.25	
09/28/2016	GL_JOURNAL	PAY0366300	8063	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	577.24	
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3101	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	8070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,471.43	
Number of Transactions 10						Totals	21,253.66	26,875.00	0.00	5,621.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3202	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4020		07/01/2016/Load 2016-17 Board-approved Original Bu	836.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4021		07/01/2016/Load 2016-17 Board-approved Original Bu	1,555.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4022		07/01/2016/Load 2016-17 Board-approved Original Bu	1,053.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84.23	
07/27/2016	GL_JOURNAL	PAY0362517	7206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	74.42	
08/31/2016	GL_JOURNAL	PAY0364892	8183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.96	
08/31/2016	GL_JOURNAL	PAY0364892	8185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	74.42	
09/28/2016	GL_JOURNAL	PAY0366300	10493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	74.42	
10/11/2016	GL_JOURNAL	0000367015	8	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	80.32	
Number of Transactions 9						Totals	3,043.23	3,444.00	0.00	400.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7086		07/01/2016/Load 2016-17 Board-approved Original Bu	2,083.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7087		07/01/2016/Load 2016-17 Board-approved Original Bu	678.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	66.53	
07/27/2016	GL_JOURNAL	PAY0362517	9008	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	295.68	
08/08/2016	GL_JOURNAL	PAY0363525	1601	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	8.78	
08/11/2016	GL_BD_JRNL	0000363865	4		08/11/2016/Transfer of appropriations to realign t	336.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	66.53	
08/31/2016	GL_JOURNAL	PAY0364892	10399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	92.58	
09/28/2016	GL_JOURNAL	PAY0366300	13004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.53	
09/28/2016	GL_JOURNAL	PAY0366300	13011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	169.68	
Number of Transactions 10						Totals	2,330.69	3,097.00	0.00	766.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	1035		07/01/2016/Load 2016-17 Board-approved Original Bu	490.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1036		07/01/2016/Load 2016-17 Board-approved Original Bu	912.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1037		07/01/2016/Load 2016-17 Board-approved Original Bu	617.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	915		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10680	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	60.45	
07/27/2016	GL_JOURNAL	PAY0362517	10682	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16.74	
07/27/2016	GL_JOURNAL	PAY0362517	10686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	46.38	
07/27/2016	GL_JOURNAL	PAY0362517	10691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	40.99	
08/02/2016	GL_BD_JRNL	0000363024	44		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1356	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	6.69	
08/31/2016	GL_JOURNAL	PAY0364892	12452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	60.44	
08/31/2016	GL_JOURNAL	PAY0364892	12456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.13	
08/31/2016	GL_JOURNAL	PAY0364892	12459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41.01	
09/28/2016	GL_JOURNAL	PAY0366300	15579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.23	
09/28/2016	GL_JOURNAL	PAY0366300	15585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.00	
10/07/2016	GL_JOURNAL	PAY0366818	6210	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.30	
10/11/2016	GL_JOURNAL	0000367015	9	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	44.24	
Number of Transactions 17						Totals	1,629.40	2,019.00	0.00	0.00	389.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3421	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3670		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3671		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363865	5		08/11/2016/Transfer of appropriations to realign t	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/28/2016	GL_JOURNAL	PAY0366300	18021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 5						Totals	238.48	265.00	0.00	0.00	26.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5375		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5376		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	43.81	46.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7593		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7594		07/01/2016/Load 2016-17 Board-approved Original Bu	569.00	0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363865	6		08/11/2016/Transfer of appropriations to realign t	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.36	
09/28/2016	GL_JOURNAL	PAY0366300	21819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 5						Totals	2,257.99	2,467.00	0.00	209.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3451	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	637		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	638		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.31	
Number of Transactions 3						Totals	404.69	427.00	0.00	22.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3461	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2857		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2858		07/01/2016/Load 2016-17 Board-approved Original Bu	9,344.00	0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363865	7		08/11/2016/Transfer of appropriations to realign t	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,629.36	
09/28/2016	GL_JOURNAL	PAY0366300	25608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,778.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3461	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	36,082.64	40,490.00	0.00	0.00	4,407.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3471	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4562		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4563		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	312.43	
Number of Transactions 3						Totals	6,695.57	7,008.00	0.00	0.00	312.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3501	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7193		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7194		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12630	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.29	
07/27/2016	GL_JOURNAL	PAY0362517	12637	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.06	
08/08/2016	GL_JOURNAL	PAY0363525	2409	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.30	
08/11/2016	GL_BD_JRNL	0000363865	8		08/11/2016/Transfer of appropriations to realign t	11.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14796	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.30	
08/31/2016	GL_JOURNAL	PAY0364892	14802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.27	
09/28/2016	GL_JOURNAL	PAY0366300	29704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.29	
09/28/2016	GL_JOURNAL	PAY0366300	29711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.85	
Number of Transactions 10						Totals	82.64	106.00	0.00	0.00	23.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3502	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	921		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	922		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	923		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3502	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	916		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.40
07/27/2016	GL_JOURNAL	PAY0362517	14326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.11
07/27/2016	GL_JOURNAL	PAY0362517	14330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.30
07/27/2016	GL_JOURNAL	PAY0362517	14335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.27
08/02/2016	GL_BD_JRNL	0000363024	45		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2297	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.04
08/31/2016	GL_JOURNAL	PAY0364892	16870	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.40
08/31/2016	GL_JOURNAL	PAY0364892	16874	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.27
09/28/2016	GL_JOURNAL	PAY0366300	32290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	32296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.27
10/07/2016	GL_JOURNAL	PAY0366818	8738	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
10/11/2016	GL_JOURNAL	0000367015	10	4224275	09/30/2016/Transfer longevity and vacation payoff		0.00	0.00	0.00	0.29
Number of Transactions 17						Totals	10.44	13.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3883		07/01/2016/Load 2016-17 Board-approved Original Bu		4,310.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3884		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1172	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	11.42
08/09/2016	GL_JOURNAL	PWC0363612	1173	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	18.18
08/09/2016	GL_JOURNAL	PWC0363612	1174	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	128.53
08/09/2016	GL_JOURNAL	PWC0363612	1175	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	287.07
08/09/2016	GL_JOURNAL	PWC0363612	1176	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	137.66
08/11/2016	GL_BD_JRNL	0000363865	9		08/11/2016/Transfer of appropriations to realign t		696.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	1116	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	135.30
09/09/2016	GL_JOURNAL	PWC0365365	1117	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	56.24
09/09/2016	GL_JOURNAL	PWC0365365	1118	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.54
09/09/2016	GL_JOURNAL	PWC0365365	1119	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	137.66
10/10/2016	GL_JOURNAL	PWC0366828	1954	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	135.30
10/10/2016	GL_JOURNAL	PWC0366828	1956	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	137.66
10/10/2016	GL_JOURNAL	PWC0366828	1955	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	215.60

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	3601	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals 5,004.84 6,410.00 0.00 0.00 1,405.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	3602	01000	2017
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	6558		07/01/2016/Load 2016-17 Board-approved Original Bu	192.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6559		07/01/2016/Load 2016-17 Board-approved Original Bu	358.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6560		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	259		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3907	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.08
08/09/2016	GL_JOURNAL	PWC0363612	3908	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.70
08/09/2016	GL_JOURNAL	PWC0363612	3909	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.56
08/09/2016	GL_JOURNAL	PWC0363612	3910	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.62
08/09/2016	GL_JOURNAL	PWC0363612	3911	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.19
09/09/2016	GL_JOURNAL	PWC0365365	4284	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.08
09/09/2016	GL_JOURNAL	PWC0365365	4285	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.70
09/09/2016	GL_JOURNAL	PWC0365365	4286	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.80
10/10/2016	GL_JOURNAL	PWC0366828	6554	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.08
10/10/2016	GL_JOURNAL	PWC0366828	6555	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.87
10/10/2016	GL_JOURNAL	PWC0366828	6556	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.18
10/10/2016	GL_JOURNAL	PWC0366828	6557	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.57
10/11/2016	GL_JOURNAL	0000367015	11	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00	0.00	0.00	17.35

Number of Transactions 17 Totals 639.22 792.00 0.00 0.00 152.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0230	30100	3701	01000	2017
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	839		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	840		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	794	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.25
08/09/2016	GL_JOURNAL	PRM0363608	795	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.12
08/11/2016	GL_BD_JRNL	0000363865	10		08/11/2016/Transfer of appropriations to realign t	242.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	810	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.90

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>					
	0230	30100	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	811	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.36
09/09/2016	GL_JOURNAL	PRM0365362	812	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	13.12
10/10/2016	GL_JOURNAL	PRM0366829	933	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.90
10/10/2016	GL_JOURNAL	PRM0366829	934	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.55
10/10/2016	GL_JOURNAL	PRM0366829	935	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.12
Number of Transactions 11						Totals	505.68	609.00	0.00	103.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3702	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2714		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2715		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2716		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2533	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.71
08/09/2016	GL_JOURNAL	PRM0363608	2534	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.04
08/09/2016	GL_JOURNAL	PRM0363608	2535	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.08
08/09/2016	GL_JOURNAL	PRM0363608	2536	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.55
09/09/2016	GL_JOURNAL	PRM0365362	2759	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.71
09/09/2016	GL_JOURNAL	PRM0365362	2760	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.04
09/09/2016	GL_JOURNAL	PRM0365362	2761	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.08
10/10/2016	GL_JOURNAL	PRM0366829	3133	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.71
Number of Transactions 11						Totals	26.08	31.00	0.00	4.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5010		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5011		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363865	11		08/11/2016/Transfer of appropriations to realign t		134.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.16
09/28/2016	GL_JOURNAL	PAY0366300	34753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.25

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30100	3985	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals 312.59 338.00 0.00 0.00 25.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	3995	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6904		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6905		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6906		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.72

Number of Transactions 4 Totals 41.28 42.00 0.00 0.00 0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	1299		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13,315.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	577		07/01/2016/Load 2016-17 Board-approved Original Bu	53,260.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1299		07/01/2016/Reverse preliminary 25-percent budget u	-13,315.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336489	1		127141/Spanish Complete Sets plus Activity CD Item	0.00	1,095.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336507	1		127141/Guided Reading Lectura corta Grade 2 Levels	0.00	3,516.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336507	2		127141/Item # BAW589037 Guided Reading Lectura Cor	0.00	1,498.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336507	3		127141/Item # BAW589039 Gueded Reading Lectura Cor	0.00	749.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336507	4		127141/Item # BAW589041 Guided Reading Lecturas Co	0.00	689.00	0.00	0.00
07/06/2016	PO_POENC	0000288225	1	RREQ336489	CONTRACT F-002/Spanish Complete Sets plus Activity	0.00	0.00	1,095.00	0.00
07/06/2016	PO_POENC	0000288225	1	RREQ336489	CONTRACT F-002/Spanish Complete Sets plus Activity	0.00	0.00	-1,095.00	0.00
07/06/2016	PO_POENC	0000288225	1	RREQ336489	CONTRACT F-002/Spanish Complete Sets plus Activity	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	1	RREQ336534	CONTRACT F-002/Item # BAW590632 Ready to Go españo	0.00	0.00	399.00	0.00
07/06/2016	PO_POENC	0000288223	1	RREQ336534	CONTRACT F-002/Item # BAW590632 Ready to Go españo	0.00	0.00	-399.00	0.00
07/06/2016	PO_POENC	0000288223	1	RREQ336534	CONTRACT F-002/Item # BAW590632 Ready to Go españo	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	2	RREQ336534	CONTRACT F-002/Item # BAW590633 Ready to Go españo	0.00	0.00	425.00	0.00
07/06/2016	PO_POENC	0000288223	2	RREQ336534	CONTRACT F-002/Item # BAW590633 Ready to Go españo	0.00	0.00	-425.00	0.00
07/06/2016	PO_POENC	0000288223	2	RREQ336534	CONTRACT F-002/Item # BAW590633 Ready to Go españo	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	3	RREQ336534	CONTRACT F-002/Item# BAW945395 Great Spanish Books	0.00	0.00	116.00	0.00
07/06/2016	PO_POENC	0000288223	3	RREQ336534	CONTRACT F-002/Item# BAW945395 Great Spanish Books	0.00	0.00	-116.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30100	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288223	3	RREQ336534	CONTRACT F-002/Item# BAW945395 Great Spanish Books	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	4	RREQ336534	CONTRACT F-002/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	39.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	4	RREQ336534	CONTRACT F-002/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	-39.00	0.00	0.00
07/06/2016	PO_POENC	0000288223	4	RREQ336534	CONTRACT F-002/Item# BAW517772 Spanish Chapter Boo	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	1		127141/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	1		127141/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	1		127141/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	1		127141/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	2		127141/Special Needs Inventory (Span) (50/PK) 41L3	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	2		127141/Special Needs Inventory (Span) (50/PK) 41L3	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	2		127141/Special Needs Inventory (Span) (50/PK) 41L3	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336579	2		127141/Special Needs Inventory (Span) (50/PK) 41L3	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288224	1	RREQ336507	SCHOLASTIC, IN/Item #BAW589034 Guided Reading Lec	0.00	-3,516.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288224	2	RREQ336507	SCHOLASTIC, IN/Item # BAW589037 Guided Reading Lec	0.00	-1,498.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288224	3	RREQ336507	SCHOLASTIC, IN/Item # BAW589039 Gueded Reading Lec	0.00	-749.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288224	4	RREQ336507	SCHOLASTIC, IN/Item # BAW589041 Guided Reading Lec	0.00	-689.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337130	1		127141/Proposal# TCM-00032136	0.00	4,492.86	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288899	1	RREQ337130	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	4,492.85	0.00	0.00
07/13/2016	PO_POENC	0000288899	1	RREQ337130	TEACHER CR-002/Proposal# TCM-00032136	0.00	-4,492.85	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	4		127141/SET 6 978-1-4824-3453-8	0.00	53.70	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	5		127141/SET 6 Titles 978-1-4994-1289-5	0.00	51.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	6		127141/Set 6 Tiltes 978-1-4994-1289-5	0.00	51.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	14		127141/Set 10 Titles 978-0-8368-4931-8	0.00	69.50	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	15		127141/Set 5 Titles 978-0-8368-8813-3	0.00	69.50	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	16		127141/Set 6 Titles 978-1-4824-3492-7	0.00	83.40	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	13		127141/Spanish Set 28 titles 978-1-4777-4575-5	0.00	243.60	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	17		127141/Set 6 titles 978-1-4994-1303-8	0.00	84.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	1		127141/Set 10 tiltes - 978-0-8368-2130-7-	0.00	69.50	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	2		127141/Set 4 titles 978-0-8368-8874-4	0.00	35.80	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	3		127141/SET 6 Titles 978-4824-3453-8	0.00	53.70	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	7		127141/SET 8 Tiltes 978-1-4824-5296-9	0.00	71.60	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	8		127141/Set 21 Titles 978-1-5026-1195-6	0.00	231.10	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	9		127141/Set 6 Titles 978-0-8368-6548-6	0.00	41.70	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	10		127141/SET 6 titles 978-1-4777-7217-1	0.00	42.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	11		127141/Set 6 Titles 978-1-4777-7248-5	0.00	252.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337420	12		127141/Set 6 Titles 978-1-4777-7248	0.00	42.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337436	1		127141/Part # SPS3-CPB SIPPS 3E Beg. Class pkg. SP	0.00	8,613.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_RAEXP	RCV360617	1	P0000281621	OPR-122446 US GAMES	0.00	0.00	0.00	-44.25
07/14/2016	PO_RAEXP	RCV360617	1	P0000281621	OPR-122446 US GAMES	0.00	0.00	0.00	-3.54
07/14/2016	PO_RAEXP	RCV361526	1	P0000281621	OPR-123844 US GAMES	0.00	0.00	0.00	-220.78
07/14/2016	PO_RAEXP	RCV361526	1	P0000281621	OPR-123844 US GAMES	0.00	0.00	0.00	-17.66
07/14/2016	PO_RAEXP	RCV363368	1	P0000281621	OPR-122446 US GAMES	0.00	0.00	0.00	-44.26
07/14/2016	PO_RAEXP	RCV363368	1	P0000281621	OPR-122446 US GAMES	0.00	0.00	0.00	-3.54
07/18/2016	REQ_PREENC	REQ337588	1		127141/Product # XY0414 Gr.3 / XY0415 Gr. 4 / XY04	0.00	48,600.00	0.00	0.00
07/19/2016	PO_POENC	0000289417	5	No REQ.	BENCHMARK/CA Rosa Parks ES Benchmark Advance Grade	0.00	0.00	4,104.00	0.00
07/19/2016	PO_POENC	0000289417	6	No REQ.	BENCHMARK/CA Rosa Parks Benchmark Advance Park Adv	0.00	0.00	4,104.00	0.00
07/19/2016	PO_POENC	0000289417	2	No REQ.	BENCHMARK/XY0415 - Benchmark Advance Grade 4 Delux	0.00	0.00	9,072.00	0.00
07/19/2016	PO_POENC	0000289417	1	No REQ.	BENCHMARK/XY0414 - Benchmark Advance Grade 3 Delux	0.00	-48,600.00	0.00	0.00
07/19/2016	PO_POENC	0000289417	1	No REQ.	BENCHMARK/XY0414 - Benchmark Advance Grade 3 Delux	0.00	0.00	18,144.00	0.00
07/19/2016	PO_POENC	0000289417	3	No REQ.	BENCHMARK/XY0416 - Benchmark Advance Grade 5 Delux	0.00	0.00	9,072.00	0.00
07/19/2016	PO_POENC	0000289417	4	No REQ.	BENCHMARK/CA Rosa Parks ES Benchmark Advance Grade	0.00	0.00	4,104.00	0.00
07/22/2016	REQ_PREENC	REQ337868	1		127141/Level D-1 SIL Spanish PL-6785SP	0.00	1,795.00	0.00	0.00
07/22/2016	PO_POENC	0000282199	1	No REQ.	US GAMES/1306559 - Sportime UCS Inc Fitness Yeller	0.00	0.00	172.80	0.00
07/22/2016	PO_POENC	0000282199	1	No REQ.	US GAMES/1306559 - Sportime UCS Inc Fitness Yeller	0.00	0.00	172.80	0.00
07/22/2016	PO_POENC	0000282199	1	No REQ.	US GAMES/1306559 - Sportime UCS Inc Fitness Yeller	0.00	0.00	-172.80	0.00
07/22/2016	PO_POENC	0000281621	1	No REQ.	US GAMES/connect 4 4071	0.00	0.00	47.80	0.00
07/22/2016	PO_POENC	0000281621	3	No REQ.	US GAMES/baggo bean bag toss game 1269000	0.00	0.00	238.44	0.00
07/22/2016	PO_POENC	0000281621	2	No REQ.	US GAMES/make 7 1244366	0.00	0.00	47.79	0.00
08/03/2016	AP_VOUCHER	00903167	1	P0000281621	US GAMES/make 7 1244366	0.00	0.00	0.00	47.79
08/03/2016	AP_VOUCHER	00903167	1	P0000281621	US GAMES/make 7 1244366	0.00	0.00	-47.79	0.00
08/03/2016	AP_VOUCHER	00903167	2	P0000281621	US GAMES/baggo bean bag toss game 12690	0.00	0.00	0.00	238.44
08/03/2016	AP_VOUCHER	00903167	2	P0000281621	US GAMES/baggo bean bag toss game 12690	0.00	0.00	-238.44	0.00
08/03/2016	AP_VOUCHER	00903167	3	P0000281621	US GAMES/connect 4 4071	0.00	0.00	0.00	47.80
08/03/2016	AP_VOUCHER	00903167	3	P0000281621	US GAMES/connect 4 4071	0.00	0.00	-47.80	0.00
08/03/2016	PO_POENC	0000290173	1	RREQ336534	SCHOLASTIC, IN/Item #590632-Ready to Go español Gr	0.00	-399.00	0.00	0.00
08/03/2016	PO_POENC	0000290173	2	RREQ336534	SCHOLASTIC, IN/Item #590633- Ready to Go español G	0.00	-425.00	0.00	0.00
08/03/2016	PO_POENC	0000290173	3	RREQ336534	SCHOLASTIC, IN/Item #945395-Great Spanish Books Gr	0.00	-116.00	0.00	0.00
08/03/2016	PO_POENC	0000290173	4	RREQ336534	SCHOLASTIC, IN/Item#517772-Spanish Chapter Books G	0.00	-39.00	0.00	0.00
08/03/2016	PO_POENC	0000290172	1	RREQ336489	PACIFIC LEARNI/Item# PL-5830SP-Spanish Complete Se	0.00	0.00	1,292.10	0.00
08/03/2016	PO_POENC	0000290172	1	RREQ336489	PACIFIC LEARNI/Item# PL-5830SP-Spanish Complete Se	0.00	-1,095.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363865	12		08/11/2016/Transfer of appropriations to realign t	-44,140.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290694	1	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Deluxe Packag	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	1	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Deluxe Packag	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	1	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Deluxe Packag	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30100	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	PO_POENC	0000290694	2	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pacika	0.00	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	2	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pacika	0.00	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	2	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Deluxe Pacika	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290694	3	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Deluxe Packag	0.00	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	3	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Deluxe Packag	0.00	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	3	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Deluxe Packag	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290694	4	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Teacher's Res	0.00	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	4	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Teacher's Res	0.00	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	4	RREQ337638	BENCHMARK/Benchmark Adelante Grade 3 Teacher's Res	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290694	5	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Texts for Clo	0.00	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	5	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Texts for Clo	0.00	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	5	RREQ337638	BENCHMARK/Benchmark Adelante Grade 4 Texts for Clo	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290694	6	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Texts for Clo	0.00	0.00	0.00	0.01	0.00
08/11/2016	PO_POENC	0000290694	6	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Texts for Clo	0.00	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290694	6	RREQ337638	BENCHMARK/Benchmark Adelante Grade 5 Texts for Clo	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292859	1	RREQ337436	CENTER FOR-023/Part # SPS3-CPB SIPPS 3E Beg. Class	0.00	0.00	0.00	8,584.00	0.00
09/02/2016	PO_POENC	0000292859	1	RREQ337436	CENTER FOR-023/Part # SPS3-CPB SIPPS 3E Beg. Class	0.00	-8,613.00	0.00	0.00	0.00
09/20/2016	AP_VOUCHER	00913310	1	P0000292859	CENTER FOR-023/Part # SPS3-CPB SIPPS 3E Beg.	0.00	0.00	0.00	0.00	8,584.00
09/20/2016	AP_VOUCHER	00913310	1	P0000292859	CENTER FOR-023/Part # SPS3-CPB SIPPS 3E Beg.	0.00	0.00	0.00	-8,584.00	0.00
09/21/2016	AP_VOUCHER	00913617	1	P0000288899	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	0.00	0.00	4,492.90
09/21/2016	AP_VOUCHER	00913617	1	P0000288899	TEACHER CR-002/Proposal# TCM-00032136	0.00	0.00	0.00	-4,492.85	0.00
09/22/2016	AP_VOUCHER	00913967	1	P0000290172	PACIFIC LEARNI/Item# PL-5830SP-Spanish Comple	0.00	0.00	0.00	0.00	1,300.87
09/22/2016	AP_VOUCHER	00913967	1	P0000290172	PACIFIC LEARNI/Item# PL-5830SP-Spanish Comple	0.00	0.00	0.00	-1,292.10	0.00
09/22/2016	PO_POENC	0000294631	1	RREQ337420	ROSEN-001/Set 10 tiltes - 978-0-8368-2130-7	0.00	-69.50	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	2	RREQ337420	ROSEN-001/Set 4 titles 978-0-8368-8874-4	0.00	-35.80	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	3	RREQ337420	ROSEN-001/Set 6 Titles 978-4824-3453-8	0.00	-53.70	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	4	RREQ337420	ROSEN-001/Set 6 978-1-4824-3453-8	0.00	-53.70	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	5	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4994-1289-5	0.00	-51.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	6	RREQ337420	ROSEN-001/Set 6 Tiltes 978-1-4994-1289-5	0.00	-51.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	7	RREQ337420	ROSEN-001/Set 8 Titles 978-1-4824-5296-9	0.00	-71.60	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	8	RREQ337420	ROSEN-001/Set 21 Titles 978-1-5026-1195-6	0.00	-231.10	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	9	RREQ337420	ROSEN-001/Set 6 Titles 978-0-8368-6548-6	0.00	-41.70	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	10	RREQ337420	ROSEN-001/Set 6 titles 978-1-4777-7217-1	0.00	-42.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	11	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4777-7248-5	0.00	-252.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	12	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4777-7248	0.00	-42.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	13	RREQ337420	ROSEN-001/Spanish Set 28 titles 978-1-4777-4575-5	0.00	-243.60	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294631	14	RREQ337420	ROSEN-001/Set 10 Titles 978-0-8368-4931-8	0.00	-69.50	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_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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30100	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	PO_POENC	0000294631	15	RREQ337420	ROSEN-001/Set 5 Titles 978-0-8368-8813-3	0.00	-69.50	0.00	0.00			
09/22/2016	PO_POENC	0000294631	16	RREQ337420	ROSEN-001/Set 6 Titles 978-1-4824-3492-7	0.00	-83.40	0.00	0.00			
09/22/2016	PO_POENC	0000294631	17	RREQ337420	ROSEN-001/Set 6 titles 978-1-4994-1303-8	0.00	-84.00	0.00	0.00			
Number of Transactions 133						Totals	-54,846.58	9,120.00	816.01	48,772.80	14,377.77	
Number of Transactions 331						Fund	Totals 0000s	213,862.35	343,636.00	816.01	48,772.80	80,184.84
Number of Transactions 331						Resource	Totals 30100	213,862.35	343,636.00	816.01	48,772.80	80,184.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	1157	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	128		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	1192	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	130		08/25/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30101	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2016	REQ_PREENC	REQ330418	1		127141/Item # C1094B Zoozoo En La Selva NO FICCION	0.00	102.00	0.00	0.00			
04/25/2016	REQ_PREENC	REQ330418	2		127141/Item # C2904 Zoozoo Mundo Animal Set (20 ti	0.00	255.00	0.00	0.00			
06/13/2016	GL_BD_JRNL	0000359052	1		07/01/2016/create new account string/	0.00	0.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336341	7		Office Depot/114595/Neenah Bright White Premium Ca	0.00	255.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336341	7		Office Depot/114595/Neenah Bright White Premium Ca	0.00	255.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336341	7		Office Depot/114595/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	7		Office Depot/114595/Neenah Bright White Premium Ca	0.00	-255.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	1		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	207.84	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	1		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	207.84	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	1		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	1		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	-207.84	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	4		Office Depot/114595/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	4		Office Depot/114595/Office Depot(R) Brand Top Tab	0.00	-134.90	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	6		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	3		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	54.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	3		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	54.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	3		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	3		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	-54.36	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	4		Office Depot/114595/Office Depot(R) Brand Top Tab	0.00	134.90	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	4		Office Depot/114595/Office Depot(R) Brand Top Tab	0.00	134.90	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	6		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	6		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	6		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	2		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	180.32	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	2		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	180.32	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	2		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336341	2		Office Depot/114595/Office Depot(R) Brand File Fol	0.00	-180.32	0.00	0.00
07/05/2016	REQ_PREENC	REQ336443	1		Office Solutions Business Products & Svc/114595/Sc	0.00	100.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336443	2		Office Solutions Business Products & Svc/114595/No	0.00	52.50	0.00	0.00
07/06/2016	PO_POENC	0000288388	1	RREQ330418	HAMERAY PU-001/Item # C1094B Zoozoo En La Selva NO	0.00	0.00	110.16	0.00
07/06/2016	PO_POENC	0000288388	1	RREQ330418	HAMERAY PU-001/Item # C1094B Zoozoo En La Selva NO	0.00	-102.00	0.00	0.00
07/06/2016	PO_POENC	0000288388	2	RREQ330418	HAMERAY PU-001/Item # C2904 Zoozoo Mundo Animal Se	0.00	0.00	311.10	0.00
07/06/2016	PO_POENC	0000288388	2	RREQ330418	HAMERAY PU-001/Item # C2904 Zoozoo Mundo Animal Se	0.00	-255.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	7	RREQ336341	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-255.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	2	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	194.75	0.00
07/14/2016	PO_POENC	0000289036	2	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	194.75	0.00
07/14/2016	PO_POENC	0000289036	2	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	2	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-194.75	0.00
07/14/2016	PO_POENC	0000289036	2	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-180.32	0.00	0.00
07/14/2016	PO_POENC	0000289036	3	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.71	0.00
07/14/2016	PO_POENC	0000289036	3	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.71	0.00
07/14/2016	PO_POENC	0000289036	3	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30101	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	PO_POENC	0000289036	3	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-58.71	0.00
07/14/2016	PO_POENC	0000289036	3	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-54.36	0.00	0.00
07/14/2016	PO_POENC	0000289036	4	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00		0.00	145.69	0.00
07/14/2016	PO_POENC	0000289036	4	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00		0.00	145.69	0.00
07/14/2016	PO_POENC	0000289036	4	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	4	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00		0.00	-145.69	0.00
07/14/2016	PO_POENC	0000289036	4	RREQ336341	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00		-134.90	0.00	0.00
07/14/2016	PO_POENC	0000289036	6	RREQ336341	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	24.75	0.00
07/14/2016	PO_POENC	0000289036	6	RREQ336341	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	24.75	0.00
07/14/2016	PO_POENC	0000289036	6	RREQ336341	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	6	RREQ336341	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-24.75	0.00
07/14/2016	PO_POENC	0000289036	1	RREQ336341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	224.47	0.00
07/14/2016	PO_POENC	0000289036	1	RREQ336341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	224.47	0.00
07/14/2016	PO_POENC	0000289036	1	RREQ336341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	1	RREQ336341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-224.47	0.00
07/14/2016	PO_POENC	0000289036	1	RREQ336341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-207.84	0.00	0.00
07/14/2016	PO_POENC	0000289036	6	RREQ336341	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-22.92	0.00	0.00
07/14/2016	PO_POENC	0000289036	7	RREQ336341	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	275.40	0.00
07/14/2016	PO_POENC	0000289036	7	RREQ336341	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	275.40	0.00
07/14/2016	PO_POENC	0000289036	7	RREQ336341	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289036	7	RREQ336341	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-275.40	0.00
07/16/2016	AP_VOUCHER	00901033	1	P0000289036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	224.47
07/16/2016	AP_VOUCHER	00901033	1	P0000289036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-224.47	0.00
07/18/2016	AP_VOUCHER	00901146	5	P0000289036	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-275.40	0.00
07/18/2016	AP_VOUCHER	00901146	4	P0000289036	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-24.75	0.00
07/18/2016	AP_VOUCHER	00901146	5	P0000289036	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	275.40
07/18/2016	AP_VOUCHER	00901146	2	P0000289036	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-58.71	0.00
07/18/2016	AP_VOUCHER	00901146	3	P0000289036	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00		0.00	0.00	145.69
07/18/2016	AP_VOUCHER	00901146	3	P0000289036	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00		0.00	-145.69	0.00
07/18/2016	AP_VOUCHER	00901146	4	P0000289036	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	24.75
07/18/2016	AP_VOUCHER	00901146	1	P0000289036	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	194.75
07/18/2016	AP_VOUCHER	00901146	1	P0000289036	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-194.75	0.00
07/18/2016	AP_VOUCHER	00901146	2	P0000289036	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	58.71
08/25/2016	GL_BD_JRNL	NEW0364726	121		08/25/2016/Transfer appropriation in ESEA Title 1	1,829.00		0.00	0.00	0.00
09/09/2016	AP_VOUCHER	00911292	1	P0000288388	HAMERAY PU-001/Item # C1094B Zoozoo En La Sel	0.00		0.00	0.00	110.16
09/09/2016	AP_VOUCHER	00911292	1	P0000288388	HAMERAY PU-001/Item # C1094B Zoozoo En La Sel	0.00		0.00	-110.16	0.00
09/09/2016	AP_VOUCHER	00911292	2	P0000288388	HAMERAY PU-001/Item # C2904 Zoozoo Mundo Anim	0.00		0.00	0.00	311.10
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911292	2	P0000288388	HAMERAY PU-001/Item # C2904 Zoozoo Mundo Anim	0.00	0.00	-311.10	0.00
09/27/2016	REQ_PREENC	REQ343863	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	140.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	15		Office Depot/114595/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	14		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	6.49	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	13		Office Depot/114595/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	12		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	11		Office Depot/114595/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	10		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	9		Office Depot/114595/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	8		Office Depot/114595/Crayola(R) Oil Pastels Classpa	0.00	32.65	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	7		Office Depot/114595/Prismacolor(R) Premier Ebony(R	0.00	106.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	6		Office Depot/114595/Prang(R) Hygieia(R) Dustless C	0.00	2.12	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	5		Office Depot/114595/Artl1st(R) Watercolor Paper 12	0.00	49.16	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	4		Office Depot/114595/Post-it(R) 2 x 2 Super Sticky	0.00	5.63	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	3		Office Depot/114595/Office Depot(R) Brand 2-Pocket	0.00	45.72	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	2		Office Depot/114595/SunWorks(R) Smart-Stack(TM) He	0.00	44.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343863	1		Office Depot/114595/Pacon(R) Art Street(R) Sketch	0.00	367.20	0.00	0.00
09/27/2016	PO_POENC	0000294964	4	RREQ343863	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	6.08	0.00
09/27/2016	PO_POENC	0000294964	3	RREQ343863	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-45.72	0.00	0.00
09/27/2016	PO_POENC	0000294964	3	RREQ343863	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	49.38	0.00
09/27/2016	PO_POENC	0000294964	2	RREQ343863	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-44.40	0.00	0.00
09/27/2016	PO_POENC	0000294964	7	RREQ343863	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	115.45	0.00
09/27/2016	PO_POENC	0000294964	6	RREQ343863	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	-2.12	0.00	0.00
09/27/2016	PO_POENC	0000294964	6	RREQ343863	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	2.29	0.00
09/27/2016	PO_POENC	0000294964	13	RREQ343863	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-21.28	0.00	0.00
09/27/2016	PO_POENC	0000294964	13	RREQ343863	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
09/27/2016	PO_POENC	0000294964	12	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
09/27/2016	PO_POENC	0000294964	12	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/27/2016	PO_POENC	0000294964	11	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
09/27/2016	PO_POENC	0000294964	11	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/27/2016	PO_POENC	0000294964	15	RREQ343863	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.69	0.00
09/27/2016	PO_POENC	0000294964	14	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-6.49	0.00	0.00
09/27/2016	PO_POENC	0000294964	14	RREQ343863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	7.01	0.00
09/27/2016	PO_POENC	0000294964	8	RREQ343863	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00
09/27/2016	PO_POENC	0000294964	8	RREQ343863	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/27/2016	PO_POENC	0000294964	7	RREQ343863	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	-106.90	0.00	0.00
09/27/2016	PO_POENC	0000294964	5	RREQ343863	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-49.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30101	4301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294964	5	RREQ343863	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	53.09	0.00
09/27/2016	PO_POENC	0000294964	4	RREQ343863	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	-5.63	0.00	0.00
09/27/2016	PO_POENC	0000294964	2	RREQ343863	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	47.95	0.00
09/27/2016	PO_POENC	0000294964	1	RREQ343863	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00	-367.20	0.00	0.00
09/27/2016	PO_POENC	0000294964	1	RREQ343863	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00	0.00	396.58	0.00
09/27/2016	PO_POENC	0000294964	16	RREQ343863	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-140.28	0.00	0.00
09/27/2016	PO_POENC	0000294964	16	RREQ343863	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	151.50	0.00
09/27/2016	PO_POENC	0000294964	15	RREQ343863	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-179.34	0.00	0.00
09/27/2016	PO_POENC	0000294964	10	RREQ343863	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
09/27/2016	PO_POENC	0000294964	10	RREQ343863	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/27/2016	PO_POENC	0000294964	9	RREQ343863	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	-8.99	0.00	0.00
09/27/2016	PO_POENC	0000294964	9	RREQ343863	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	9.71	0.00
09/29/2016	AP_VOUCHER	00915589	5	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-7.01	0.00
09/29/2016	AP_VOUCHER	00915589	5	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	7.01
09/29/2016	AP_VOUCHER	00915589	4	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.66	0.00
09/29/2016	AP_VOUCHER	00915589	4	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.66
09/29/2016	AP_VOUCHER	00915589	3	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.66	0.00
09/29/2016	AP_VOUCHER	00915589	3	P0000294964	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.66
09/29/2016	AP_VOUCHER	00915589	2	P0000294964	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	-9.71	0.00
09/29/2016	AP_VOUCHER	00915589	2	P0000294964	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	9.71
09/29/2016	AP_VOUCHER	00915589	1	P0000294964	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R	0.00	0.00	-115.45	0.00
09/29/2016	AP_VOUCHER	00915589	1	P0000294964	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R	0.00	0.00	0.00	115.45
09/29/2016	AP_VOUCHER	00915599	11	P0000294964	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	151.50
09/29/2016	AP_VOUCHER	00915599	10	P0000294964	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-193.69	0.00
09/29/2016	AP_VOUCHER	00915599	10	P0000294964	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	193.69
09/29/2016	AP_VOUCHER	00915599	9	P0000294964	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-22.98	0.00
09/29/2016	AP_VOUCHER	00915599	9	P0000294964	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	22.98
09/29/2016	AP_VOUCHER	00915599	8	P0000294964	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
09/29/2016	AP_VOUCHER	00915599	8	P0000294964	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
09/29/2016	AP_VOUCHER	00915599	7	P0000294964	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-35.26	0.00
09/29/2016	AP_VOUCHER	00915599	7	P0000294964	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	35.26
09/29/2016	AP_VOUCHER	00915599	6	P0000294964	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C	0.00	0.00	-2.29	0.00
09/29/2016	AP_VOUCHER	00915599	6	P0000294964	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C	0.00	0.00	0.00	2.29
09/29/2016	AP_VOUCHER	00915599	5	P0000294964	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	-53.09	0.00
09/29/2016	AP_VOUCHER	00915599	5	P0000294964	OFFICE DEPOT/Artlst(R) Watercolor Paper 12	0.00	0.00	0.00	53.09
09/29/2016	AP_VOUCHER	00915599	4	P0000294964	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-6.08	0.00
09/29/2016	AP_VOUCHER	00915599	4	P0000294964	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	6.08
<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>						
	0230	30101	4301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	AP_VOUCHER	00915599	3	P0000294964	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-49.38	0.00	
09/29/2016	AP_VOUCHER	00915599	3	P0000294964	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	49.38	
09/29/2016	AP_VOUCHER	00915599	2	P0000294964	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	-47.95	0.00	
09/29/2016	AP_VOUCHER	00915599	2	P0000294964	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00	47.95	
09/29/2016	AP_VOUCHER	00915599	1	P0000294964	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch	0.00	0.00	0.00	-396.58	0.00	
09/29/2016	AP_VOUCHER	00915599	1	P0000294964	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch	0.00	0.00	0.00	0.00	396.58	
09/29/2016	AP_VOUCHER	00915599	11	P0000294964	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-151.50	0.00	
Number of Transactions 160						Totals	-829.07	1,829.00	152.50	0.00	2,505.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	4304	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	125		08/25/2016/Transfer appropriation in ESEA Title 1	1,098.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,098.00	1,098.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	5209	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	129		08/25/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	127		08/25/2016/Transfer appropriation in ESEA Title 1	9,146.00	0.00	0.00	0.00	0.00	
09/27/2016	EX_TRVAUTH	0000034285	1		E148154 CONFRNC	0.00	0.00	0.00	75.00	0.00	
Number of Transactions 3						Totals	9,371.00	9,446.00	0.00	75.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30101	5735	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	123		08/25/2016/Transfer appropriation in ESEA Title 1	5,487.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,487.00	5,487.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	5853	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	124		08/25/2016/Transfer appropriation in ESEA Title 1	5,488.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	126		08/25/2016/Transfer appropriation in ESEA Title 1	1,097.00		0.00	0.00	0.00
Number of Transactions 2						Totals	6,585.00	6,585.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30101	5859	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	122		08/25/2016/Transfer appropriation in ESEA Title 1	5,488.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,488.00	5,488.00	0.00	0.00

Number of Transactions 170						Fund	Totals 0000s	29,544.93	32,278.00	152.50	75.00	2,505.57
Number of Transactions 170						Resource	Totals 30101	29,544.93	32,278.00	152.50	75.00	2,505.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	2281	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	787		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	2282	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	788		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30103	3202	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	4023		07/01/2016/Load 2016-17 Board-approved Original Bu	326.00	0.00	0.00	0.00
Number of Transactions 1						Totals	326.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30103	3302	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	1038		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00	0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30103	3502	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	924		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30103	3602	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	6561		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	30103	4301	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1300		07/01/2016/Load 2017 Preliminary 25% Budget for ac	313.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	578		07/01/2016/Load 2016-17 Board-approved Original Bu	1,252.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1300		07/01/2016/Reverse preliminary 25-percent budget u	-313.00	0.00	0.00	0.00
07/12/2016	AP_VOUCHER	00900621	1	P0000285303	OFFICE DEPOT/Bi-Office(R) Arrow Dry-Erase F	0.00	0.00	0.00	164.14
07/12/2016	AP_VOUCHER	00900621	1	P0000285303	OFFICE DEPOT/Bi-Office(R) Arrow Dry-Erase F	0.00	0.00	-164.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	4301	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363639	2		07/01/2016/Open zero dollars budget line/	0.00	0.00	0.00	0.00			
09/06/2016	GL_JOURNAL	PCD0365160	487	SMARTNFINA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	42.42			
Number of Transactions 7						Totals	1,209.58	1,252.00	0.00	-164.14	206.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	5209	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1301		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2764		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1301		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	30103	5920	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1302		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4856		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1302		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	5,102.58	5,145.00	0.00	-164.14	206.56
Number of Transactions 19						Resource	Totals 30103	5,102.58	5,145.00	0.00	-164.14	206.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	53100	2201	13000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	2127		07/01/2016/Load 2016-17 Board-approved Original Bu	872.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	72.74			

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	53100	2201	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/02/2016	GL_JOURNAL	PAY0363021	190	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.05	
08/31/2016	GL_JOURNAL	PAY0364892	3104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	72.74	
09/28/2016	GL_JOURNAL	PAY0366300	4533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.74	
Number of Transactions 5						Totals	647.73	872.00	0.00	224.27
0230	53100	2320	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	2128		07/01/2016/Load 2016-17 Board-approved Original Bu	10,545.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3702	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	886.93	
08/31/2016	GL_JOURNAL	PAY0364892	4036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	886.93	
09/28/2016	GL_JOURNAL	PAY0366300	5601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	886.93	
Number of Transactions 4						Totals	7,884.21	10,545.00	0.00	2,660.79
0230	53100	3202	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5610		07/01/2016/Load 2016-17 Board-approved Original Bu	1,490.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7211	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	133.28	
08/31/2016	GL_JOURNAL	PAY0364892	8190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	133.28	
09/28/2016	GL_JOURNAL	PAY0366300	10498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.28	
Number of Transactions 4						Totals	1,090.16	1,490.00	0.00	399.84
0230	53100	3302	13000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2624		07/01/2016/Load 2016-17 Board-approved Original Bu	873.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	73.41	
08/02/2016	GL_JOURNAL	PAY0363021	1357	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.46	
08/31/2016	GL_JOURNAL	PAY0364892	12464	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	73.41	
09/28/2016	GL_JOURNAL	PAY0366300	15590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.55	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3302	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	652.17	873.00	0.00	0.00	220.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3431	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6557		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.24	
Number of Transactions 2						Totals	19.76	22.00	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3451	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1821		07/01/2016/Load 2016-17 Board-approved Original Bu	209.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.62	
Number of Transactions 2						Totals	198.38	209.00	0.00	0.00	10.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3471	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5745		07/01/2016/Load 2016-17 Board-approved Original Bu	3,426.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	139.66	
Number of Transactions 2						Totals	3,286.34	3,426.00	0.00	0.00	139.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	53100	3502	13000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2408		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.48	
08/31/2016	GL_JOURNAL	PAY0364892	16882	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.48	
<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>					
	0230	53100	3502	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	32301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	4.57	6.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3602	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8145		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3912	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.18	
08/09/2016	GL_JOURNAL	PWC0363612	3913	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.18	
08/09/2016	GL_JOURNAL	PWC0363612	3914	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.61	
09/09/2016	GL_JOURNAL	PWC0365365	4287	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.61	
09/09/2016	GL_JOURNAL	PWC0365365	4288	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.18	
10/10/2016	GL_JOURNAL	PWC0366828	6558	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.18	
10/10/2016	GL_JOURNAL	PWC0366828	6559	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.61	
Number of Transactions 8						Totals	256.45	343.00	0.00	86.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3702	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3968		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2537	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2538	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2539	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.34	
09/09/2016	GL_JOURNAL	PRM0365362	2762	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.34	
09/09/2016	GL_JOURNAL	PRM0365362	2763	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.01	
10/10/2016	GL_JOURNAL	PRM0366829	3134	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.01	
10/10/2016	GL_JOURNAL	PRM0366829	3135	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.34	
Number of Transactions 8						Totals	20.95	28.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3995	13000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
<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>							
	0230	53100	3995	13000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8176		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.49		
Number of Transactions 2						Totals	16.51	18.00	0.00	1.49		
Number of Transactions 46						Fund	Totals 1000s	14,077.23	17,832.00	0.00	3,754.77	
Number of Transactions 46						Resource	Totals 53100	14,077.23	17,832.00	0.00	3,754.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	60101	5100	01000	2017							
	DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1303		07/01/2016/Load 2017 Preliminary 25% Budget for ac	28,236.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2334		07/01/2016/Load 2016-17 Board-approved Original Bu	112,945.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1303		07/01/2016/Reverse preliminary 25-percent budget u	-28,236.00		0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336928	1		Social Advocates for Youth, Inc./142515/Rosa Parks	0.00		122,765.63	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	101	SAY06-16-2	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-234.24		
07/18/2016	PO_POENC	0000237237	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		0.00	9,269.74	0.00		
07/18/2016	PO_POENC	0000237237	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		0.00	9,269.74	0.00		
07/18/2016	PO_POENC	0000237237	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		0.00	-9,269.74	0.00		
07/22/2016	PO_POENC	0000264200	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		0.00	9,821.01	0.00		
08/10/2016	AP_VOUCHER	00904512	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00		0.00	0.00	234.24		
08/10/2016	AP_VOUCHER	00904512	1	P0000264200	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00		0.00	-234.24	0.00		
08/19/2016	PO_POENC	0000291370	1	RREQ336928	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		0.00	122,765.63	0.00		
08/19/2016	PO_POENC	0000291370	1	RREQ336928	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic	0.00		-122,765.63	0.00	0.00		
09/02/2016	AP_VOUCHER	00909860	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00		0.00	0.00	11,006.15		
09/02/2016	AP_VOUCHER	00909860	1	P0000291370	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00		0.00	-11,006.15	0.00		
Number of Transactions 15						Totals	-28,677.14	112,945.00	0.00	130,615.99	11,006.15	
Number of Transactions 15						Fund	Totals 0000s	-28,677.14	112,945.00	0.00	130,615.99	11,006.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	60101	5100	01000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								

Number of Transactions 15 Resource Totals 60101 -28,677.14 112,945.00 0.00 130,615.99 11,006.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	1157	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/29/2016 GL\_BD\_JRNL ORG0360166 789 07/01/2016/Load 2016-17 Board-approved Original Bu 8,624.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,624.00 8,624.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	3101	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016 GL\_BD\_JRNL ORG0360186 1265 07/01/2016/Load 2016-17 Board-approved Original Bu 1,085.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,085.00 1,085.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	3301	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016 GL\_BD\_JRNL ORG0360186 7088 07/01/2016/Load 2016-17 Board-approved Original Bu 125.00 0.00 0.00 0.00

Number of Transactions 1 Totals 125.00 125.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	60102	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016 GL\_BD\_JRNL ORG0360188 7195 07/01/2016/Load 2016-17 Board-approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0230            60102            3601            01000          2017 DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3885		07/01/2016/Load 2016-17 Board-approved Original Bu		259.00	0.00	0.00	0.00
Number of Transactions 1						Totals	259.00	259.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	10,097.00	10,097.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	10,097.00	10,097.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0230            61051            1107            12000          2017 DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2859		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2860		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2861		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2862		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2863		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	436	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,666.97
08/31/2016	GL_JOURNAL	PAY0364892	435	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,726.38
09/28/2016	GL_JOURNAL	PAY0366300	497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,726.38
Number of Transactions 8						Totals	145,936.27	181,056.00	0.00	35,119.73
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0230            61051            1162            12000          2017 DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	917		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	260.16
09/28/2016	GL_JOURNAL	PAY0366300	1592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	467	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	585.36
Number of Transactions 4						Totals	-975.60	0.00	0.00	975.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	2101	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2135		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2136		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2137		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2129		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2130		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2131		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2132		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2133		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2134		07/01/2016/Load 2016-17 Board-approved Original Bu	28,186.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2405	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,939.99	
08/31/2016	GL_JOURNAL	PAY0364892	2253	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,525.53	
09/28/2016	GL_JOURNAL	PAY0366300	3299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,447.41	
Number of Transactions 12						Totals	116,386.07	138,299.00	0.00	0.00	21,912.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	2151	12000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	918		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,902.51	
08/08/2016	GL_JOURNAL	PAY0363525	353	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	97.65	
09/08/2016	GL_JOURNAL	PAY0365332	813	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	142.99	
09/28/2016	GL_JOURNAL	PAY0366300	3940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.93	
Number of Transactions 5						Totals	-2,164.08	0.00	0.00	0.00	2,164.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3101	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2948		07/01/2016/Load 2016-17 Board-approved Original Bu	22,777.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5536	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,501.10
08/31/2016	GL_JOURNAL	PAY0364892	6131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,475.19
09/28/2016	GL_JOURNAL	PAY0366300	8075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,490.50
10/07/2016	GL_JOURNAL	PAY0366818	3223	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	64.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3101	12000	2017				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								

Number of Transactions 5 Totals 18,245.74 22,777.00 0.00 0.00 4,531.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3202	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	5462		07/01/2016/Load 2016-17 Board-approved Original Bu	18,048.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	891.10
08/31/2016	GL_JOURNAL	PAY0364892	8188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	677.70
09/28/2016	GL_JOURNAL	PAY0366300	10496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,069.48

Number of Transactions 4 Totals 15,409.72 18,048.00 0.00 0.00 2,638.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3301	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8693		07/01/2016/Load 2016-17 Board-approved Original Bu	2,625.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9014	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	172.93
08/31/2016	GL_JOURNAL	PAY0364892	10403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	170.04
09/28/2016	GL_JOURNAL	PAY0366300	13016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.94
10/07/2016	GL_JOURNAL	PAY0366818	4946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.22

Number of Transactions 5 Totals 2,097.87 2,625.00 0.00 0.00 527.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	61051	3302	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2476		07/01/2016/Load 2016-17 Board-approved Original Bu	10,580.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	676.46
08/08/2016	GL_JOURNAL	PAY0363525	1985	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	7.46
08/31/2016	GL_JOURNAL	PAY0364892	12462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	422.73
09/08/2016	GL_JOURNAL	PAY0365332	3852	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	10.94
09/28/2016	GL_JOURNAL	PAY0366300	15588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	724.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3302	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	8,738.06	10,580.00	0.00	0.00	1,841.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3421	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4705		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	377.40	408.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3431	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6415		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	35.70	
Number of Transactions 2						Totals	270.30	306.00	0.00	0.00	35.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3441	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8628		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	243.92	
Number of Transactions 2						Totals	3,552.08	3,796.00	0.00	0.00	243.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3451	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1679		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	295.89	

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

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3451	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	2,551.11	2,847.00	0.00	0.00	295.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3461	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3892		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,496.40	
Number of Transactions 2						Totals	57,795.60	62,292.00	0.00	0.00	4,496.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3471	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5603		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,676.40	
Number of Transactions 2						Totals	42,042.60	46,719.00	0.00	0.00	4,676.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3501	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8757		07/01/2016/Load 2016-17 Board-approved Original Bu	91.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12643	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.96	
08/31/2016	GL_JOURNAL	PAY0364892	14806	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.87	
09/28/2016	GL_JOURNAL	PAY0366300	29716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.94	
10/07/2016	GL_JOURNAL	PAY0366818	7486	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.30	
Number of Transactions 5						Totals	72.93	91.00	0.00	0.00	18.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3502	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3502	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2261		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.42	
08/08/2016	GL_JOURNAL	PAY0363525	2795	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16880	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.77	
09/08/2016	GL_JOURNAL	PAY0365332	5470	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	32299	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	4.75	
Number of Transactions 6						Totals	56.95	69.00	0.00	12.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3601	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5490		07/01/2016/Load 2016-17 Board-approved Original Bu	5,432.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1177	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.80	
08/09/2016	GL_JOURNAL	PWC0363612	1178	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	350.01	
09/09/2016	GL_JOURNAL	PWC0365365	1120	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	351.79	
10/10/2016	GL_JOURNAL	PWC0366828	1959	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	351.79	
10/10/2016	GL_JOURNAL	PWC0366828	1958	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.56	
10/10/2016	GL_JOURNAL	PWC0366828	1957	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
Number of Transactions 7						Totals	4,349.15	5,432.00	0.00	1,082.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3602	12000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7997		07/01/2016/Load 2016-17 Board-approved Original Bu	4,149.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3915	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.93
08/09/2016	GL_JOURNAL	PWC0363612	3916	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	57.08
08/09/2016	GL_JOURNAL	PWC0363612	3917	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	208.20
09/09/2016	GL_JOURNAL	PWC0365365	4289	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.29
09/09/2016	GL_JOURNAL	PWC0365365	4290	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	165.77
10/10/2016	GL_JOURNAL	PWC0366828	6560	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.63
10/10/2016	GL_JOURNAL	PWC0366828	6561	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	283.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3602	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 8						Totals	3,426.68	4,149.00	0.00	0.00	722.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3701	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1858		07/01/2016/Load 2016-17 Board-approved Original Bu	518.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	796	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	33.37	
09/09/2016	GL_JOURNAL	PRM0365362	813	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	33.54	
10/10/2016	GL_JOURNAL	PRM0366829	936	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	33.54	
Number of Transactions 4						Totals	417.55	518.00	0.00	0.00	100.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3702	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3825		07/01/2016/Load 2016-17 Board-approved Original Bu	183.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2540	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	9.16	
09/09/2016	GL_JOURNAL	PRM0365362	2764	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	7.29	
10/10/2016	GL_JOURNAL	PRM0366829	3136	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	12.47	
Number of Transactions 4						Totals	154.08	183.00	0.00	0.00	28.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3985	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6048		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	18.30	
Number of Transactions 2						Totals	269.70	288.00	0.00	0.00	18.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3995	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 10/20/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	3995	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clssfnd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8028		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.28	
Number of Transactions 2						Totals	209.72	220.00	0.00	10.28	
Number of Transactions 99						Fund	Totals 1000s	419,219.90	500,703.00	0.00	81,483.10
Number of Transactions 99						Resource	Totals 61051	419,219.90	500,703.00	0.00	81,483.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	62640	1192	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	411		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	411		08/19/2016/Transfer of appropriation to realign bu	14,926.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1039	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5,008.54	
Number of Transactions 3						Totals	9,917.46	14,926.00	0.00	5,008.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	62640	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	412		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	412		08/19/2016/Transfer of appropriation to realign bu	2,264.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3219	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	382.13	
Number of Transactions 3						Totals	1,881.87	2,264.00	0.00	382.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	62640	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	413		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	413		08/19/2016/Transfer of appropriation to realign bu	261.00		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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	62640	3301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4942	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	110.20	
Number of Transactions 3					Totals	150.80	261.00	0.00	110.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	62640	3501	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	414		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	414		08/19/2016/Transfer of appropriation to realign bu	9.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7483	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 3					Totals	6.49	9.00	0.00	2.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	62640	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	415		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	415		08/19/2016/Transfer of appropriation to realign bu	540.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1960	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	150.26	
Number of Transactions 3					Totals	389.74	540.00	0.00	150.26	
Number of Transactions 15					Fund	Totals 0000s	12,346.36	18,000.00	0.00	5,653.64
Number of Transactions 15					Resource	Totals 62640	12,346.36	18,000.00	0.00	5,653.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65000	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1304		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1305		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	579		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65000	4301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	580		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1304		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1305		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	550.00	550.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65000	4302	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1306		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1597		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1306		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	600.00	600.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	1107	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2864		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2868		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2865		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2866		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2867		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,284.43		
07/27/2016	GL_JOURNAL	PAY0362517	435	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,264.24		
08/31/2016	GL_JOURNAL	PAY0364892	434	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20,264.24		
08/31/2016	GL_JOURNAL	PAY0364892	433	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,260.97		
09/28/2016	GL_JOURNAL	PAY0366300	495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,221.29		
09/28/2016	GL_JOURNAL	PAY0366300	496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20,264.24		
<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>						
0230	65003	1107	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 11						Totals	289,674.59	368,234.00	0.00	78,559.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	1162	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	634		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	466	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-10.03	
Number of Transactions 3						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2101	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2140		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2141		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2142		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2138		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2139		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2404	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,607.01	
08/31/2016	GL_JOURNAL	PAY0364892	2252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,946.19	
09/28/2016	GL_JOURNAL	PAY0366300	3298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,001.44	
Number of Transactions 8						Totals	55,350.36	81,905.00	0.00	26,554.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2104	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2143		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2144		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2507	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,699.54	
08/31/2016	GL_JOURNAL	PAY0364892	2560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,699.54	
09/28/2016	GL_JOURNAL	PAY0366300	3612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,699.54	
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2104	01000	2017	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
Number of Transactions 5						Totals	36,963.38	48,062.00	0.00	11,098.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2151	01000	2017	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
07/27/2016	GL_BD_JRNL	0000362542	919		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,584.24	
08/08/2016	GL_JOURNAL	PAY0363525	352	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	204.46	
09/28/2016	GL_JOURNAL	PAY0366300	3939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	278.31	
10/07/2016	GL_JOURNAL	PAY0366818	1566	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	192.91	
Number of Transactions 5						Totals	-2,259.92	0.00	0.00	2,259.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	2154	01000	2017	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
07/27/2016	GL_BD_JRNL	0000362542	920		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2719	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,329.30	
08/08/2016	GL_JOURNAL	PAY0363525	420	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	204.46	
Number of Transactions 3						Totals	-1,533.76	0.00	0.00	1,533.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3101	01000	2017	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	1266		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1267		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1268		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1269		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5534	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	538.98	
07/27/2016	GL_JOURNAL	PAY0362517	5535	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,549.24	
08/31/2016	GL_JOURNAL	PAY0364892	6129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	661.83	
08/31/2016	GL_JOURNAL	PAY0364892	6130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,549.24	
<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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	8074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,569.55	
09/28/2016	GL_JOURNAL	PAY0366300	8073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,034.24	
10/07/2016	GL_JOURNAL	PAY0366818	3222	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-1.26	
Number of Transactions 11						Totals	36,423.18	46,325.00	0.00	0.00	9,901.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3201	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	616		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3202	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4024		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4025		07/01/2016/Load 2016-17 Board-approved Original Bu	10,688.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	590.33	
07/27/2016	GL_JOURNAL	PAY0362517	7208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	927.31	
08/31/2016	GL_JOURNAL	PAY0364892	8186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	513.80	
08/31/2016	GL_JOURNAL	PAY0364892	8187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	964.67	
09/28/2016	GL_JOURNAL	PAY0366300	10494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	513.80	
09/28/2016	GL_JOURNAL	PAY0366300	10495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,815.29	
10/07/2016	GL_JOURNAL	PAY0366818	4079	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	8.78	
Number of Transactions 9						Totals	11,626.02	16,960.00	0.00	0.00	5,333.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7089		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7090		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7091		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7092		07/01/2016/Load 2016-17 Board-approved Original Bu		2,178.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9012	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	62.12	
07/27/2016	GL_JOURNAL	PAY0362517	9013	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	293.83	
08/31/2016	GL_JOURNAL	PAY0364892	10401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.28	
08/31/2016	GL_JOURNAL	PAY0364892	10402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	293.84	
09/28/2016	GL_JOURNAL	PAY0366300	13014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	119.20	
09/28/2016	GL_JOURNAL	PAY0366300	13015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	296.23	
10/07/2016	GL_JOURNAL	PAY0366818	4945	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.15	
Number of Transactions 11						Totals	4,198.65	5,340.00	0.00	0.00	1,141.35
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3302	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	1039		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1040		07/01/2016/Load 2016-17 Board-approved Original Bu		6,266.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10692	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	246.93	
07/27/2016	GL_JOURNAL	PAY0362517	10693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	626.62	
08/08/2016	GL_JOURNAL	PAY0363525	1983	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	15.65	
08/08/2016	GL_JOURNAL	PAY0363525	1984	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	15.65	
08/31/2016	GL_JOURNAL	PAY0364892	12460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	224.52	
08/31/2016	GL_JOURNAL	PAY0364892	12461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	531.38	
09/28/2016	GL_JOURNAL	PAY0366300	15586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	332.06	
09/28/2016	GL_JOURNAL	PAY0366300	15587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,015.91	
10/07/2016	GL_JOURNAL	PAY0366818	6214	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.36	
Number of Transactions 11						Totals	6,920.92	9,943.00	0.00	0.00	3,022.08
DeptID	Resource	Account	Fund	Budget Period							
0230	65003	3421	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3672		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3673		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3674		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3675		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3421	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	18023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	18024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	459.00	510.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3431	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5377		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5378		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 4						Totals	632.40	714.00	0.00	81.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7595		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7596		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7597		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7598		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	415.72	
Number of Transactions 6						Totals	4,225.35	4,745.00	0.00	519.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3451	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	639		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	640		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.99	
09/28/2016	GL_JOURNAL	PAY0366300	23579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	555.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3451	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	5,947.31	6,643.00	0.00	0.00	695.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3461	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2859		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2860		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2861		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2862		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80		
09/28/2016	GL_JOURNAL	PAY0366300	25611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,276.00		
Number of Transactions 6						Totals	70,954.20	77,865.00	0.00	0.00	6,910.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3471	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4564		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	4565		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,020.40		
09/28/2016	GL_JOURNAL	PAY0366300	27363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,335.60		
Number of Transactions 4						Totals	98,655.00	109,011.00	0.00	0.00	10,356.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	65003	3501	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7196		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7197		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7198		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	7199		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12641	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.14		
07/27/2016	GL_JOURNAL	PAY0362517	12642	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.63
08/31/2016	GL_JOURNAL	PAY0364892	14805	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.13
09/28/2016	GL_JOURNAL	PAY0366300	29714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.10
09/28/2016	GL_JOURNAL	PAY0366300	29715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.21
Totals						145.65	185.00	0.00	0.00	39.35
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3502	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	925		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	926		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.62
07/27/2016	GL_JOURNAL	PAY0362517	14337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.09
08/08/2016	GL_JOURNAL	PAY0363525	2793	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.10
08/08/2016	GL_JOURNAL	PAY0363525	2794	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.10
08/31/2016	GL_JOURNAL	PAY0364892	16878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.46
08/31/2016	GL_JOURNAL	PAY0364892	16879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.47
09/28/2016	GL_JOURNAL	PAY0366300	32297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.86
09/28/2016	GL_JOURNAL	PAY0366300	32298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.64
10/07/2016	GL_JOURNAL	PAY0366818	8742	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.09
Totals						45.57	65.00	0.00	0.00	19.43
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3601	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3887		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3888		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3889		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3886		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1179	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	128.53
08/09/2016	GL_JOURNAL	PWC0363612	1180	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	607.93
09/09/2016	GL_JOURNAL	PWC0365365	1121	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	157.83
09/09/2016	GL_JOURNAL	PWC0365365	1122	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	607.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1961	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	246.64	
10/10/2016	GL_JOURNAL	PWC0366828	1962	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1963	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1964	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	607.93	
Number of Transactions 12						Totals	8,686.66	11,048.00	0.00	2,361.34

DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3602	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6562		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6563		07/01/2016/Load 2016-17 Board-approved Original Bu	2,457.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3918	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.13	
08/09/2016	GL_JOURNAL	PWC0363612	3919	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.88	
08/09/2016	GL_JOURNAL	PWC0363612	3920	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	110.99	
08/09/2016	GL_JOURNAL	PWC0363612	3921	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.13	
08/09/2016	GL_JOURNAL	PWC0363612	3922	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	47.53	
08/09/2016	GL_JOURNAL	PWC0363612	3923	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	198.21	
09/09/2016	GL_JOURNAL	PWC0365365	4291	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	110.99	
09/09/2016	GL_JOURNAL	PWC0365365	4292	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	208.39	
10/10/2016	GL_JOURNAL	PWC0366828	6562	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	110.99	
10/10/2016	GL_JOURNAL	PWC0366828	6563	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.79	
10/10/2016	GL_JOURNAL	PWC0366828	6564	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.35	
10/10/2016	GL_JOURNAL	PWC0366828	6565	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	390.04	
Number of Transactions 14						Totals	2,655.58	3,899.00	0.00	1,243.42

DeptID	Resource	Account	Fund	Budget Period					
0230	65003	3701	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	841		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	842		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	843		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	844		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	797	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	798	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	57.96	
09/09/2016	GL_JOURNAL	PRM0365362	814	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.05	
09/09/2016	GL_JOURNAL	PRM0365362	815	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	57.96	
10/10/2016	GL_JOURNAL	PRM0366829	938	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	57.96	
10/10/2016	GL_JOURNAL	PRM0366829	937	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	23.51	
Number of Transactions 10						Totals	829.31	1,054.00	0.00	224.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3702	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2717		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2718		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2541	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.88	
08/09/2016	GL_JOURNAL	PRM0363608	2542	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PRM0365362	2765	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.88	
09/09/2016	GL_JOURNAL	PRM0365362	2766	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.17	
10/10/2016	GL_JOURNAL	PRM0366829	3138	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.16	
10/10/2016	GL_JOURNAL	PRM0366829	3137	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.88	
Number of Transactions 8						Totals	121.31	171.00	0.00	49.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5013		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	5015		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	5014		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	5012		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.70	
09/28/2016	GL_JOURNAL	PAY0366300	34756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.62	
Number of Transactions 6						Totals	546.68	585.00	0.00	38.32

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	65003	3995	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6907		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360190	6908		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	36539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.77			
09/28/2016	GL_JOURNAL	PAY0366300	36540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.39			
Number of Transactions 4						Totals	186.84	206.00	0.00	0.00	19.16	
Number of Transactions 183						Fund	Totals 0000s	631,302.81	793,470.00	0.00	0.00	162,167.19
Number of Transactions 183						Resource	Totals 65003	631,302.81	793,470.00	0.00	0.00	162,167.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	90158	1157	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	921		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	1050	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	412.68			
08/24/2016	GL_BD_JRNL	0000364642	16		08/24/2016/Transfer of appropriations to allocate	12,812.00	0.00	0.00	0.00			
08/29/2016	GL_BD_JRNL	0000364832	1		08/29/2016/Transfer of appropriations to book the	413.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	1296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,063.66			
10/07/2016	GL_JOURNAL	PAY0366818	55	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	292.32			
Number of Transactions 6						Totals	10,456.34	13,225.00	0.00	0.00	2,768.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	90158	1170	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
08/24/2016	GL_BD_JRNL	0000364642	11		08/24/2016/Transfer of appropriations to allocate	6,406.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	1880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	733.76			
Number of Transactions 2						Totals	5,672.24	6,406.00	0.00	0.00	733.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	1311	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	617		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2101	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,176.16	
08/15/2016	GL_BD_JRNL	0000364128	2		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	1		08/24/2016/Transfer of appropriations to allocate	122,114.00	0.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	2		08/29/2016/Transfer of appropriations to book the	10,176.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1855	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,176.16	
09/28/2016	GL_JOURNAL	PAY0366300	2843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,176.16	
Number of Transactions 7						Totals	101,761.52	132,290.00	0.00	0.00	30,528.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	618		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	922		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5531	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	51.67	
07/27/2016	GL_JOURNAL	PAY0362517	5521	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,280.16	
08/15/2016	GL_BD_JRNL	0000364128	3		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	12		08/24/2016/Transfer of appropriations to allocate	806.00	0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	17		08/24/2016/Transfer of appropriations to allocate	1,612.00	0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	2		08/24/2016/Transfer of appropriations to allocate	15,362.00	0.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	4		08/29/2016/Transfer of appropriations to book the	1,280.00	0.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	3		08/29/2016/Transfer of appropriations to book the	52.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	6119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,280.16	
09/28/2016	GL_JOURNAL	PAY0366300	8058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	80.78	
09/28/2016	GL_JOURNAL	PAY0366300	8061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,280.16	
09/28/2016	GL_JOURNAL	PAY0366300	8071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	259.63	
10/07/2016	GL_JOURNAL	PAY0366818	3220	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.78	
Number of Transactions 15						Totals	14,842.66	19,112.00	0.00	0.00	4,269.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	619		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	3301	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	923		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	147.55	
07/27/2016	GL_JOURNAL	PAY0362517	9009	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.99	
08/15/2016	GL_BD_JRNL	0000364128	4		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	3		08/24/2016/Transfer of appropriations to allocate		1,771.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	13		08/24/2016/Transfer of appropriations to allocate		93.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	18		08/24/2016/Transfer of appropriations to allocate		186.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	6		08/29/2016/Transfer of appropriations to book the		148.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	5		08/29/2016/Transfer of appropriations to book the		6.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	147.56	
09/28/2016	GL_JOURNAL	PAY0366300	13012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.95	
09/28/2016	GL_JOURNAL	PAY0366300	12999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.27	
09/28/2016	GL_JOURNAL	PAY0366300	13002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	147.79	
10/07/2016	GL_JOURNAL	PAY0366818	4943	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.24	
Number of Transactions 15						Totals	1,704.65	2,204.00	0.00	0.00	499.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	3421	01000	2017							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	620		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2016	GL_BD_JRNL	0000364128	5		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	4		08/24/2016/Transfer of appropriations to allocate		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	91.80	102.00	0.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3441	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	621		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2016	GL_BD_JRNL	0000364128	6		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/24/2016	GL_BD_JRNL	0000364642	5		08/24/2016/Transfer of appropriations to allocate		1,039.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90158	3441	01000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 935.07 1,039.00 0.00 0.00 103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90158	3461	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/30/2016	GL_BD_JRNL	0000360279	622		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2016	GL_BD_JRNL	0000364128	7		08/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/24/2016	GL_BD_JRNL	0000364642	6		08/24/2016/Transfer of appropriations to allocate	17,676.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60

Number of Transactions 4 Totals 15,908.40 17,676.00 0.00 0.00 1,767.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90158	3501	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/30/2016	GL_BD_JRNL	0000360279	623		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	924		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12628	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.09
07/27/2016	GL_JOURNAL	PAY0362517	12638	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.20
08/15/2016	GL_BD_JRNL	0000364128	8		08/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/24/2016	GL_BD_JRNL	0000364642	7		08/24/2016/Transfer of appropriations to allocate	61.00	0.00	0.00	0.00
08/24/2016	GL_BD_JRNL	0000364642	14		08/24/2016/Transfer of appropriations to allocate	3.00	0.00	0.00	0.00
08/24/2016	GL_BD_JRNL	0000364642	19		08/24/2016/Transfer of appropriations to allocate	6.00	0.00	0.00	0.00
08/29/2016	GL_BD_JRNL	0000364832	8		08/29/2016/Transfer of appropriations to book the	5.00	0.00	0.00	0.00
08/29/2016	GL_BD_JRNL	0000364832	7		08/29/2016/Transfer of appropriations to book the	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14794	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.08
09/28/2016	GL_JOURNAL	PAY0366300	29699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	29702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.09
09/28/2016	GL_JOURNAL	PAY0366300	29712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.09
10/07/2016	GL_JOURNAL	PAY0366818	7484	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14

Number of Transactions 15 Totals 57.91 75.00 0.00 0.00 17.09

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3601	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	624		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	260		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1181	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.38	
08/09/2016	GL_JOURNAL	PWC0363612	1182	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	305.28	
08/15/2016	GL_BD_JRNL	0000364128	9		08/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	20		08/24/2016/Transfer of appropriations to allocate	384.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	15		08/24/2016/Transfer of appropriations to allocate	192.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	8		08/24/2016/Transfer of appropriations to allocate	3,663.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	10		08/29/2016/Transfer of appropriations to book the	305.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	9		08/29/2016/Transfer of appropriations to book the	12.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1123	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	305.28	
10/10/2016	GL_JOURNAL	PWC0366828	1968	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	305.28	
10/10/2016	GL_JOURNAL	PWC0366828	1967	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.01	
10/10/2016	GL_JOURNAL	PWC0366828	1966	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.91	
10/10/2016	GL_JOURNAL	PWC0366828	1965	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.77	
Number of Transactions 15						Totals	3,535.09	4,556.00	0.00	1,020.91

DeptID	Resource	Account	Fund	Budget Period						
0230	90158	3701	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	625		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	799	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.87	
08/15/2016	GL_BD_JRNL	0000364128	10		08/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	9		08/24/2016/Transfer of appropriations to allocate	322.00	0.00	0.00	0.00	
08/29/2016	GL_BD_JRNL	0000364832	11		08/29/2016/Transfer of appropriations to book the	27.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	816	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	26.87	
10/10/2016	GL_JOURNAL	PRM0366829	939	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.87	
Number of Transactions 7						Totals	268.39	349.00	0.00	80.61

DeptID	Resource	Account	Fund	Budget Period					
0230	90158	3985	01000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	626		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90158	3985	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/15/2016	GL_BD_JRNL	0000364128	11		08/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/24/2016	GL_BD_JRNL	0000364642	10		08/24/2016/Transfer of appropriations to allocate		194.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.87	
Number of Transactions 4						Totals	178.13	194.00	0.00	15.87	
Number of Transactions 98						Fund	Totals 0000s	155,412.20	197,228.00	0.00	41,815.80
Number of Transactions 98						Resource	Totals 90158	155,412.20	197,228.00	0.00	41,815.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90161	1240	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse Fund 01000 - General Fund										
08/17/2016	GL_BD_JRNL	0000364280	1		08/17/2016/create new account strings/		0.00	0.00	0.00	0.00	
08/17/2016	GL_JOURNAL	0000364278	36	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet		0.00	0.00	0.00	2,509.70	
08/30/2016	GL_BD_JRNL	0000364873	1		08/30/2016/Transfer of appropriations to book the		2,510.00	0.00	0.00	0.00	
09/26/2016	GL_BD_JRNL	0000366184	14		09/26/2016/Transfer of appropriations to book the		30,116.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	30,116.30	32,626.00	0.00	2,509.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90161	3101	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/17/2016	GL_BD_JRNL	0000364280	2		08/17/2016/create new account strings/		0.00	0.00	0.00	0.00	
08/17/2016	GL_JOURNAL	0000364278	38	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet		0.00	0.00	0.00	315.72	
08/30/2016	GL_BD_JRNL	0000364873	2		08/30/2016/Transfer of appropriations to book the		316.00	0.00	0.00	0.00	
09/26/2016	GL_BD_JRNL	0000366184	15		09/26/2016/Transfer of appropriations to book the		3,788.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	3,788.28	4,104.00	0.00	315.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90161	3301	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3301	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/17/2016	GL_BD_JRNL	0000364280	3		08/17/2016/create new account strings/	0.00	0.00	0.00	0.00	
08/17/2016	GL_JOURNAL	0000364278	37	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet	0.00	0.00	0.00	36.39	
08/30/2016	GL_BD_JRNL	0000364873	3		08/30/2016/Transfer of appropriations to book the	36.00	0.00	0.00	0.00	
09/26/2016	GL_BD_JRNL	0000366184	16		09/26/2016/Transfer of appropriations to book the	437.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	436.61	473.00	0.00	36.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3421	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/26/2016	GL_BD_JRNL	0000366184	21		09/26/2016/Transfer of appropriations to book the	41.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3441	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/26/2016	GL_BD_JRNL	0000366184	22		09/26/2016/Transfer of appropriations to book the	416.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	416.00	416.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3461	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/26/2016	GL_BD_JRNL	0000366184	23		09/26/2016/Transfer of appropriations to book the	8,170.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,170.00	8,170.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/17/2016	GL_BD_JRNL	0000364280	4		08/17/2016/create new account strings/	0.00	0.00	0.00	0.00	
08/17/2016	GL_JOURNAL	0000364278	39	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet	0.00	0.00	0.00	1.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0230	90161	3501	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/30/2016	GL_BD_JRNL	0000364873	4		08/30/2016/Transfer of appropriations to book the		1.00	0.00	0.00	0.00
09/26/2016	GL_BD_JRNL	0000366184	19		09/26/2016/Transfer of appropriations to book the		15.00	0.00	0.00	0.00
Number of Transactions 4						Totals	14.75	16.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3601	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/17/2016	GL_BD_JRNL	0000364280	5		08/17/2016/create new account strings/		0.00	0.00	0.00	0.00
08/17/2016	GL_JOURNAL	0000364278	40	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet		0.00	0.00	0.00	75.29
08/30/2016	GL_BD_JRNL	0000364873	5		08/30/2016/Transfer of appropriations to book the		75.00	0.00	0.00	0.00
09/26/2016	GL_BD_JRNL	0000366184	20		09/26/2016/Transfer of appropriations to book the		903.00	0.00	0.00	0.00
Number of Transactions 4						Totals	902.71	978.00	0.00	75.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3701	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/17/2016	GL_BD_JRNL	0000364280	6		08/17/2016/create new account strings/		0.00	0.00	0.00	0.00
08/17/2016	GL_JOURNAL	0000364278	41	No Jrnl Ref	07/31/2016/July payroll realignment for Jazo-Bajet		0.00	0.00	0.00	7.18
08/30/2016	GL_BD_JRNL	0000364873	6		08/30/2016/Transfer of appropriations to book the		7.00	0.00	0.00	0.00
09/26/2016	GL_BD_JRNL	0000366184	17		09/26/2016/Transfer of appropriations to book the		86.00	0.00	0.00	0.00
Number of Transactions 4						Totals	85.82	93.00	0.00	7.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3985	01000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/26/2016	GL_BD_JRNL	0000366184	18		09/26/2016/Transfer of appropriations to book the		48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	4301	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2016	REQ_PREENC	REQ337710	1		School Health Corp/136408/Cardiac Science G3 Adult	0.00	64.00	0.00	0.00	
07/21/2016	GL_BD_JRNL	0000361970	1		07/21/2016/create new account string/	0.00	0.00	0.00	0.00	
07/29/2016	PO_POENC	0000290019	1	RREQ337710	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	61.11	0.00	
07/29/2016	PO_POENC	0000290019	1	RREQ337710	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	-64.00	0.00	0.00	
08/15/2016	AP_VOUCHER	00905308	1	P0000290019	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00	0.00	61.11	
08/15/2016	AP_VOUCHER	00905308	1	P0000290019	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00	-61.11	0.00	
09/21/2016	GL_BD_JRNL	0000365996	1		09/21/2016/create new account strings/	0.00	0.00	0.00	0.00	
09/26/2016	GL_BD_JRNL	0000366184	24		09/26/2016/Transfer of appropriations to book the	2,250.00	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344158	1		136408/NASN membership for Martha Bajet	0.00	150.50	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344159	1		136408/CSNO Membership for Martha Bajet	0.00	99.00	0.00	0.00	
09/30/2016	PO_POENC	0000295238	1	RREQ344159	CALIFORNIA-071/CSNO Membership for Martha Bajet	0.00	-99.00	0.00	0.00	
09/30/2016	PO_POENC	0000295238	1	RREQ344159	CALIFORNIA-071/CSNO Membership for Martha Bajet	0.00	0.00	106.92	0.00	
09/30/2016	PO_POENC	0000295239	1	RREQ344158	NATIONAL ASSOC/NASN membership for Martha Bajet	0.00	-150.50	0.00	0.00	
09/30/2016	PO_POENC	0000295239	1	RREQ344158	NATIONAL ASSOC/NASN membership for Martha Bajet	0.00	0.00	162.54	0.00	
Number of Transactions 14						Totals	1,919.43	2,250.00	0.00	269.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	5209	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 5209 - Conference Local Fund 01000 - General Fund										
09/26/2016	GL_BD_JRNL	0000366184	25		09/26/2016/Transfer of appropriations to book the	250.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	5853	01000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341860	1		Alliance For African Assistance/136408/Alliance fo	0.00	250.00	0.00	0.00	
09/22/2016	GL_BD_JRNL	0000366039	2		09/22/2016/create new account strings/	0.00	0.00	0.00	0.00	
09/26/2016	PO_POENC	0000294820	1	RREQ341860	ALLIANCE FOR A/On-Site Translation and Interpretin	0.00	0.00	250.00	0.00	
09/26/2016	PO_POENC	0000294820	1	RREQ341860	ALLIANCE FOR A/On-Site Translation and Interpretin	0.00	-250.00	0.00	0.00	
Number of Transactions 4						Totals	-250.00	0.00	0.00	250.00
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Fund	Totals 0000s	45,938.90	49,465.00	0.00	519.46	3,006.64

Number of Transactions 47						Resource	Totals 90161	45,938.90	49,465.00	0.00	519.46	3,006.64
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DeptID      Resource      Account      Fund      Budget Period  
0230          90940          1107          12000      2017

DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2869		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2870		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	437	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,790.33
08/31/2016	GL_JOURNAL	PAY0364892	436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,849.73
09/28/2016	GL_JOURNAL	PAY0366300	498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,849.73

Number of Transactions 5						Totals	33,774.21	45,264.00	0.00	0.00	11,489.79
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DeptID      Resource      Account      Fund      Budget Period  
0230          90940          1162          12000      2017

DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund

07/27/2016	GL_BD_JRNL	0000362542	925		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	468	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	65.04

Number of Transactions 3						Totals	-195.12	0.00	0.00	0.00	195.12
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DeptID      Resource      Account      Fund      Budget Period  
0230          90940          2101          12000      2017

DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund

06/29/2016	GL_BD_JRNL	ORG0360164	2145		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2146		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2147		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2148		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2406	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,713.99
08/31/2016	GL_JOURNAL	PAY0364892	2254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,713.99
09/28/2016	GL_JOURNAL	PAY0366300	3300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,451.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	2101	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	39,714.65	51,594.00	0.00	0.00	11,879.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	2151	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	926		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	47.15	
09/08/2016	GL_JOURNAL	PAY0365332	814	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	45.34	
09/28/2016	GL_JOURNAL	PAY0366300	3941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.93	
Number of Transactions 4						Totals	-113.42	0.00	0.00	113.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3101	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2949		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5537	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	494.10	
08/31/2016	GL_JOURNAL	PAY0364892	6132	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	484.29	
09/28/2016	GL_JOURNAL	PAY0366300	8076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	484.29	
Number of Transactions 4						Totals	4,231.32	5,694.00	0.00	1,462.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3202	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5463		07/01/2016/Load 2016-17 Board-approved Original Bu		6,733.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	515.79	
08/31/2016	GL_JOURNAL	PAY0364892	8189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	515.79	
09/28/2016	GL_JOURNAL	PAY0366300	10497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	621.10	
Number of Transactions 4						Totals	5,080.32	6,733.00	0.00	1,652.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3301	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8694		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9015	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	56.84
08/31/2016	GL_JOURNAL	PAY0364892	10404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.81
09/28/2016	GL_JOURNAL	PAY0366300	13017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.81
10/07/2016	GL_JOURNAL	PAY0366818	4947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.95
Number of Transactions 5						Totals	486.59	656.00	0.00	169.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3302	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2477		07/01/2016/Load 2016-17 Board-approved Original Bu		3,947.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	287.72
08/31/2016	GL_JOURNAL	PAY0364892	12463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	284.11
09/08/2016	GL_JOURNAL	PAY0365332	3853	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.47
09/28/2016	GL_JOURNAL	PAY0366300	15589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	342.11
Number of Transactions 5						Totals	3,029.59	3,947.00	0.00	917.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3421	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4706		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3431	12000	2017					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6416		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3431	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	86.70	102.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3441	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8629		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3451	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1680		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.88	
Number of Transactions 2						Totals	793.12	949.00	0.00	0.00	155.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3461	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3893		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,201.20	
Number of Transactions 2						Totals	14,371.80	15,573.00	0.00	0.00	1,201.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3471	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5604		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,274.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3471	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	13,299.00	15,573.00	0.00	0.00	2,274.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3501	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8758		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12644	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.95	
08/31/2016	GL_JOURNAL	PAY0364892	14807	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.92	
09/28/2016	GL_JOURNAL	PAY0366300	29717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.91	
10/07/2016	GL_JOURNAL	PAY0366818	7487	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5					Totals	17.18	23.00	0.00	0.00	5.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3502	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clbfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2262		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.86	
08/31/2016	GL_JOURNAL	PAY0364892	16881	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.85	
09/08/2016	GL_JOURNAL	PAY0365332	5471	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	32300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.23	
Number of Transactions 5					Totals	20.04	26.00	0.00	0.00	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	3601	12000	2017						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5491		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1183	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.90	
08/09/2016	GL_JOURNAL	PWC0363612	1184	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	113.71	
09/09/2016	GL_JOURNAL	PWC0365365	1124	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	115.49	
10/10/2016	GL_JOURNAL	PWC0366828	1970	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	115.49	
10/10/2016	GL_JOURNAL	PWC0366828	1969	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	90940	3601	12000	2017				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals 1,007.46 1,358.00 0.00 0.00 350.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3602	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	7998		07/01/2016/Load 2016-17 Board-approved Original Bu	1,548.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3924	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.41
08/09/2016	GL_JOURNAL	PWC0363612	3925	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	111.42
09/09/2016	GL_JOURNAL	PWC0365365	4293	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	111.42
09/09/2016	GL_JOURNAL	PWC0365365	4294	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.36
10/10/2016	GL_JOURNAL	PWC0366828	6566	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.63
10/10/2016	GL_JOURNAL	PWC0366828	6567	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	133.54

Number of Transactions 7 Totals 1,188.22 1,548.00 0.00 0.00 359.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3701	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	1859		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	800	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.84
09/09/2016	GL_JOURNAL	PRM0365362	817	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.01
10/10/2016	GL_JOURNAL	PRM0366829	940	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.01

Number of Transactions 4 Totals 96.14 129.00 0.00 0.00 32.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90940	3702	12000	2017					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	3826		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2543	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.90
09/09/2016	GL_JOURNAL	PRM0365362	2767	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.90
10/10/2016	GL_JOURNAL	PRM0366829	3139	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3702	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	52.32	68.00	0.00	0.00	15.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3985	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6049		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.00		
Number of Transactions 2					Totals	66.00	72.00	0.00	0.00	6.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	90940	3995	12000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8029		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.32		
Number of Transactions 2					Totals	77.68	82.00	0.00	0.00	4.32	
Number of Transactions 84					Fund	Totals 1000s	118,020.68	150,442.00	0.00	0.00	32,421.32
Number of Transactions 84					Resource	Totals 90940	118,020.68	150,442.00	0.00	0.00	32,421.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	96000	5735	01000	2017						
	DeptID 0230 - Rosa Parks Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	32		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363338	82	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27157 7/	0.00	0.00	0.00	630.00		
08/05/2016	GL_JOURNAL	0000363338	163	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27299 7/	0.00	0.00	0.00	260.00		
08/05/2016	GL_JOURNAL	0000363338	164	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27300 7/	0.00	0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	203	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27345 7/	0.00	0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	204	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27346 7/	0.00	0.00	0.00	210.00		
<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>								
0230	96000	5735	01000	2017								
DeptID 0230 - Rosa Parks Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_JOURNAL	0000363338	214	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27350 7/	0.00		0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	215	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27351 7/	0.00		0.00	0.00	210.00		
08/10/2016	GL_BD_JRNL	0000363749	50		07/31/2016/Transfer of appropriations for 0 budge	210.00		0.00	0.00	0.00		
08/10/2016	GL_BD_JRNL	0000363749	51		07/31/2016/Transfer of appropriations for 0 budge	210.00		0.00	0.00	0.00		
08/10/2016	GL_BD_JRNL	0000363749	61		07/31/2016/Transfer of appropriations for 0 budge	420.00		0.00	0.00	0.00		
Number of Transactions 11						Totals	-1,100.00	840.00	0.00	1,940.00		
Number of Transactions 11						Fund	Totals 0000s	-1,100.00	840.00	0.00	1,940.00	
Number of Transactions 11						Resource	Totals 96000	-1,100.00	840.00	0.00	1,940.00	
Number of Transactions 2,483						DeptID	Totals 0230	5,926,312.76	7,957,187.00	2,753.51	199,891.06	1,828,229.67
Number of Transactions 2,483						Report	Totals	5,926,312.76	7,957,187.00	2,753.51	199,891.06	1,828,229.67

End of Report