

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0243' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 817 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 400.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 400.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 647 | | 09/30/2016/Open zero-dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6963 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.61 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2744 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 16.79 |
| Number of Transactions 3 | | | | | | Totals | -30.40 | 0.00 | 0.00 | 30.40 |
| <p>DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4062 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 52.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 52.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p> | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1077 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 31.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 648 | | 09/30/2016/Open zero-dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15632 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.04 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6229 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 1.28 |
| Number of Transactions 4 | | | | | | Totals | 28.68 | 0.00 | 0.00 | 2.32 |
| <p>DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p> | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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Page No. 2
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 649 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32343 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.01 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8757 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 0.01 |
| Number of Transactions 3 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.02 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | 0243 | 00000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6599 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366899 | 165 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6626 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 0.41 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6627 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 0.50 |
| Number of Transactions 4 | | | | | | Totals | 11.09 | 12.00 | 0.00 | 0.91 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|-----------|--|-------|----------|------|
| | 0243 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1351 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,849.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 602 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,396.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1351 | | 07/01/2016/Reverse preliminary 25-percent budget u | -1,849.00 | | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | | 0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | | 0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | | -0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | | -0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | | -0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | | -0.01 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336626 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | | 0.01 | 0.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 7 | No REQ. | EDMENTUM I-001/Item: Edmentum Educator Advantage V | 0.00 | | 0.00 | 200.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 6 | No REQ. | EDMENTUM I-001/Item: Edmentum Educator Advantage O | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 5 | No REQ. | EDMENTUM I-001/Item: Edmentum Educator Advantage O | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 4 | No REQ. | EDMENTUM I-001/Item: Edmentum Educator Advantage V | 0.00 | | 0.00 | 200.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 3 | No REQ. | EDMENTUM I-001/Multi year discount (for 24 months) | 0.00 | | 0.00 | -494.40 | 0.00 |

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0243 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/25/2016 | PO_POENC | 0000284599 | 2 | No REQ. | EDMENTUM I-001/Item: Reading Program: Reading Eggs | 0.00 | 0.00 | 1,096.00 | 0.00 |
| 07/25/2016 | PO_POENC | 0000284599 | 1 | No REQ. | EDMENTUM I-001/Item: Software License: Study Islan | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341510 | 1 | | Grainger/144244/Danger Sign Oxygen No Smoking No O | 0.00 | -0.01 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341510 | 1 | | Grainger/144244/Danger Sign Oxygen No Smoking No O | 0.00 | 0.01 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341649 | 1 | | Grainger/144244/Danger Sign Danger Oxygen No Smoki | 0.00 | 60.84 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293096 | 1 | RREQ341649 | GRAINGER/Danger Sign Danger Oxygen No Smoking No O | 0.00 | -60.84 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293096 | 1 | RREQ341649 | GRAINGER/Danger Sign Danger Oxygen No Smoking No O | 0.00 | 0.00 | 65.71 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 14 | | Office Depot/144244/Office Depot(R) Brand File Fol | 0.00 | 22.32 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 13 | | Office Depot/144244/Energizer(R) Rechargeable NiMH | 0.00 | 43.74 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 12 | | Office Depot/144244/Riverside(R) Greenwood 100 Re | 0.00 | 12.00 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 11 | | Office Depot/144244/Tru-Ray(R) Construction Paper | 0.00 | 27.45 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 10 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 11.30 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 9 | | Office Depot/144244/Tru-Ray(R) Construction Paper | 0.00 | 14.95 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 8 | | Office Depot/144244/Tru-Ray(R) Construction Paper | 0.00 | 27.45 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 7 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 18.55 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 6 | | Office Depot/144244/Tru-Ray Construction Paper 9 x | 0.00 | 7.91 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 5 | | Office Depot/144244/Nature Saver Smooth Texture 10 | 0.00 | 17.95 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 4 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 3 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 35.70 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 2 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342196 | 1 | | Office Depot/144244/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 14 | RREQ342196 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -22.32 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 14 | RREQ342196 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 24.11 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 13 | RREQ342196 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | -43.74 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 13 | RREQ342196 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | 0.00 | 47.24 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 12 | RREQ342196 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -12.00 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 12 | RREQ342196 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 12.96 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 11 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | -27.45 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 11 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 29.65 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 10 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 10 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 9 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | -14.95 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 9 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | 0.00 | 16.15 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 8 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | -27.45 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 8 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 29.65 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 5 | RREQ342196 | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00 | -17.95 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 5 | RREQ342196 | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00 | 0.00 | 19.39 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2016 | PO_POENC | 0000293573 | 4 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 4 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.70 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 3 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -35.70 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 3 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 38.56 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 2 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 2 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.70 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 1 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 1 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.70 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 7 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -18.55 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 7 | RREQ342196 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 20.03 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 6 | RREQ342196 | OFFICE DEPOT/Tru-Ray Construction Paper 9 x 12 50 | 0.00 | | -7.91 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293573 | 6 | RREQ342196 | OFFICE DEPOT/Tru-Ray Construction Paper 9 x 12 50 | 0.00 | | 0.00 | 8.54 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342275 | 1 | | Office Depot/144244/Office Depot(R) Brand Heavywei | 0.00 | | 23.85 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293634 | 1 | RREQ342275 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | -23.85 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293634 | 1 | RREQ342275 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | 0.00 | 25.76 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 5 | P0000293573 | OFFICE DEPOT/Tru-Ray Construction Paper 9 | 0.00 | | 0.00 | 0.00 | 8.54 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 4 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -25.70 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 4 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 25.70 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 3 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -38.56 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 3 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 38.56 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 2 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -25.70 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 2 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 25.70 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 1 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -25.70 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 1 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 25.70 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 11 | P0000293573 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | | 0.00 | 0.00 | 24.11 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 10 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | -29.65 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 10 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 29.65 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 9 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -12.20 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 9 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 12.20 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 8 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | -16.15 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 8 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 16.15 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 6 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 20.03 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 5 | P0000293573 | OFFICE DEPOT/Tru-Ray Construction Paper 9 | 0.00 | | 0.00 | -8.54 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 6 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -20.03 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 7 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 29.65 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 7 | P0000293573 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | -29.65 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912089 | 11 | P0000293573 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | | 0.00 | -24.11 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|----------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0243 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2016 | AP_VOUCHER | 00912131 | 2 | P0000293573 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -12.96 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912131 | 2 | P0000293573 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 |
| 09/13/2016 | AP_VOUCHER | 00912131 | 1 | P0000293573 | OFFICE DEPOT/Nature Saver Smooth Texture 10 | 0.00 | 0.00 | 0.00 | -19.39 | 0.00 |
| 09/13/2016 | AP_VOUCHER | 00912131 | 1 | P0000293573 | OFFICE DEPOT/Nature Saver Smooth Texture 10 | 0.00 | 0.00 | 0.00 | 0.00 | 19.39 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 3 | | Meredith Digital Inc/128695/Item#: CE262A -MD HP | 0.00 | -99.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 3 | | Meredith Digital Inc/128695/Item#: CE262A -MD HP | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 2 | | Meredith Digital Inc/128695/CE261A-MD HP LJ CP402 | 0.00 | -99.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 2 | | Meredith Digital Inc/128695/CE261A-MD HP LJ CP402 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 1 | | Meredith Digital Inc/128695/Item #: CE260X-MD HP L | 0.00 | -109.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 1 | | Meredith Digital Inc/128695/Item #: CE260X-MD HP L | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 4 | | Meredith Digital Inc/128695/Item 3: CE263A-MD HP | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342285 | 4 | | Meredith Digital Inc/128695/Item 3: CE263A-MD HP | 0.00 | -99.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2016 | AP_VOUCHER | 00912262 | 1 | P0000293634 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | -25.76 | 0.00 |
| 09/14/2016 | AP_VOUCHER | 00912262 | 1 | P0000293634 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 0.00 | 25.76 |
| 09/15/2016 | REQ_PREENC | REQ342731 | 3 | | Graphiques/128695/STUDENT BODY REQUISITION PRINTED | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342731 | 2 | | Graphiques/128695/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00 | 25.95 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342731 | 1 | | Graphiques/128695/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR | 0.00 | 12.48 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912657 | 1 | P0000293573 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | 0.00 | 0.00 | 0.00 | -47.24 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912657 | 1 | P0000293573 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | 0.00 | 0.00 | 0.00 | 0.00 | 47.24 |
| 09/16/2016 | CM_TRNXTN | 0000003011 | 21667 | | 000000000000003011 RREQ342731 STUDENT BODY & DIST | 0.00 | -25.95 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | CM_TRNXTN | 0000003011 | 21667 | | 000000000000003011 RREQ342731 STUDENT BODY & DIST | 0.00 | 0.00 | 0.00 | 0.00 | 27.92 |
| 09/16/2016 | CM_TRNXTN | 0000003025 | 21667 | | 000000000000003025 RREQ342731 STUDENT BODY REQUIS | 0.00 | -5.25 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | CM_TRNXTN | 0000003025 | 21667 | | 000000000000003025 RREQ342731 STUDENT BODY REQUIS | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 |
| 09/20/2016 | REQ_PREENC | REQ343024 | 1 | | Office Solutions Business Products & Svc/144244/Ta | 0.00 | 19.46 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294321 | 1 | RREQ343024 | OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2 | 0.00 | -19.46 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294321 | 1 | RREQ343024 | OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2 | 0.00 | 0.00 | 0.00 | 21.02 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343064 | 1 | | Meredith Digital Inc/144244/HP 36A CB436A BLACK LA | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | CM_TRNXTN | 0000002644 | 21673 | | 000000000000002644 RMSR16910 RECEIPT BOOK SDUSD 2 | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 |
| 09/20/2016 | CM_TRNXTN | 0000002644 | 21673 | | 000000000000002644 RMSR16911 RECEIPT BOOK SDUSD 2 | 0.00 | 0.00 | 0.00 | 0.00 | 33.26 |
| 09/22/2016 | AP_VOUCHER | 00913887 | 1 | P0000294321 | OFFICE SOL-001/Tall Kitchen Drawstring Bags | 0.00 | 0.00 | 0.00 | -21.02 | 0.00 |
| 09/22/2016 | AP_VOUCHER | 00913887 | 1 | P0000294321 | OFFICE SOL-001/Tall Kitchen Drawstring Bags | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 |
| 09/22/2016 | PO_POENC | 0000294589 | 1 | RREQ343064 | TREE HOUSE-001/TONER HP CB436A BLACK LASER JET TON | 0.00 | -69.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2016 | PO_POENC | 0000294589 | 1 | RREQ343064 | TREE HOUSE-001/TONER HP CB436A BLACK LASER JET TON | 0.00 | 0.00 | 0.00 | 62.69 | 0.00 |
| Number of Transactions 123 | | | | | | | | | | |
| Totals | | | | | | 1,593.15 | 7,396.00 | 12.48 | 5,330.00 | 460.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1352 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3109 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1352 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_JOURNAL | 0000364423 | 167 | No Jrnl Ref | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | | 0.00 | 0.00 | 0.00 | 335.53 | |
| 09/20/2016 | GL_JOURNAL | 0000365916 | 165 | No Jrnl Ref | 09/20/2016/SHARP1: August 2016 copiers/duplicators | | 0.00 | 0.00 | 0.00 | 342.42 | |
| Number of Transactions 5 | | | | | | Totals | 7,322.05 | 8,000.00 | 0.00 | 0.00 | 677.95 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|------|------|
| | 0243 | 00000 | 5733 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1353 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 500.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3713 | | 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 | 1353 | | 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 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
| | 0243 | 00000 | 5920 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1354 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4858 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 150.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1354 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -38.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|----------------------------|----------|--------------|-----------|-----------|-------|----------|----------|
| Number of Transactions 150 | Fund | Totals 0000s | 11,526.55 | 18,041.00 | 12.48 | 5,330.00 | 1,171.97 |
| Number of Transactions 150 | Resource | Totals 00000 | 11,526.55 | 18,041.00 | 12.48 | 5,330.00 | 1,171.97 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0243 | 00005 | 5614 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|-------------------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00005 | 5614 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360275 | 94 | | 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> | | | | | |
| | 0243 | 00005 | 5916 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 466 | | 07/08/2016/Transfer of appropriations from resourc | 1,815.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 880 | 6193443500 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | | 0.00 | 0.00 | 119.47 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 881 | 6195824996 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 882 | 6195825415 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 883 | 6195825416 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 884 | 6195828976 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 880 | 6193443500 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | | 0.00 | 0.00 | -119.47 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 882 | 6195825415 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | | 0.00 | 0.00 | -19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 881 | 6195824996 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | | 0.00 | 0.00 | -19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 884 | 6195828976 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | | 0.00 | 0.00 | -19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 883 | 6195825416 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | | 0.00 | 0.00 | -19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 884 | 6195828976 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 883 | 6195825416 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 882 | 6195825415 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 881 | 6195824996 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | | 0.00 | 0.00 | 19.35 |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 880 | 6193443500 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | | 0.00 | 0.00 | 119.47 |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 880 | 6195824996 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | | 0.00 | 0.00 | 19.35 |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 881 | 6195825415 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | | 0.00 | 0.00 | 19.35 |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 884 | 6193443500 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | | 0.00 | 0.00 | 118.00 |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 883 | 6195828976 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | | 0.00 | 0.00 | 19.35 |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 882 | 6195825416 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | | 0.00 | 0.00 | 19.35 |
| Number of Transactions 21 | | | | | | Totals | 1,422.73 | 1,815.00 | 0.00 | 392.27 |
| Number of Transactions 22 | | | | | | Fund Totals 0000s | 1,422.73 | 1,815.00 | 0.00 | 392.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 00005 | 5916 | 01000 | 2017 | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 22 Resource Totals 00005 1,422.73 1,815.00 0.00 0.00 392.27

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 00010 | 1107 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2993 | | 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 | 2994 | | 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 | 2992 | | 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 | 2991 | | 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 | 2990 | | 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 | 2989 | | 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 | 449 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 31,982.43 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 448 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 31,982.43 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 509 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 39,744.03 |

Number of Transactions 9 Totals 365,017.11 468,726.00 0.00 0.00 103,708.89

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 00010 | 1210 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|--|-----------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2995 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,596.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-----------|------|------|------|

Number of Transactions 1 Totals 15,596.00 15,596.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 00010 | 1308 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------------|------|------|-----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2996 | | 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 | 1993 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,073.38 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1744 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,972.01 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2684 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,557.89 |

| 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/20/2016
Run Time 14:11:20

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 1308 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 4 Totals 108,128.72 129,732.00 0.00 0.00 21,603.28

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 2401 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2220 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 26,456.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2221 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41,668.00 | | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 642 | 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 | 4358 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,563.30 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5917 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,362.46 |

Number of Transactions 5 Totals 53,325.40 68,124.00 0.00 0.00 14,798.60

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 2456 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|--|------|------|--------|
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 650 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6634 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 125.12 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2608 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 250.24 |

Number of Transactions 3 Totals -375.36 0.00 0.00 0.00 375.36

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 2905 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2223 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2222 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5219 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 124.02 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6848 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 895.69 |

Number of Transactions 4 Totals 7,966.29 8,986.00 0.00 0.00 1,019.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1312 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,962.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1311 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 16,320.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1310 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 58,966.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5573 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,023.38 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5572 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 135.03 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6160 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,380.28 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6161 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,023.38 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8106 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,312.89 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8107 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,999.80 | |
| Number of Transactions 9 | | | | | | Totals | 61,373.24 | 77,248.00 | 0.00 | 0.00 | 15,874.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3201 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2016 | GL_BD_JRNL | 0000364128 | 12 | | 08/15/2016/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 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4064 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,173.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4063 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,890.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8219 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 633.75 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10528 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,300.26 | |
| Number of Transactions 4 | | | | | | Totals | 8,128.99 | 10,063.00 | 0.00 | 0.00 | 1,934.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7133 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 6,797.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7134 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,881.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7135 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 226.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9049 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 463.76 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9048 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.56 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10431 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 463.73 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10430 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 159.10 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13047 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.73 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13048 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 578.39 | |
| Number of Transactions 9 | | | | | | Totals | 7,084.73 | 8,904.00 | 0.00 | 0.00 | 1,819.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1079 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 687.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1078 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 5,211.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1369 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 66.78 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12496 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 349.08 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12498 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.48 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15633 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 68.53 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15628 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 718.05 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6227 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 19.15 | |
| Number of Transactions 8 | | | | | | Totals | 4,666.93 | 5,898.00 | 0.00 | 0.00 | 1,231.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3702 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 612.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3703 | | 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 | 3704 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18052 | 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 | 18053 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 61.20 | |
| Number of Transactions 5 | | | | | | Totals | 662.60 | 734.00 | 0.00 | 0.00 | 71.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5401 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 184.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19812 | 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 | 163.60 | 184.00 | 0.00 | 20.40 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7627 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 190.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7626 | | 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 | 7625 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,694.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21850 | 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 | 21851 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 623.58 |
| Number of Transactions 5 | | | | | | Totals | 6,105.49 | 6,833.00 | 0.00 | 727.51 |

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|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 663 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,708.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23607 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 146.65 |
| Number of Transactions 2 | | | | | | Totals | 1,561.35 | 1,708.00 | 0.00 | 146.65 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|-----------|--|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2889 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 93,438.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2890 | | 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 | 2891 | | 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 | 25639 | 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 | 25640 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,603.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 100,888.00 | 112,126.00 | 0.00 | 0.00 | 11,238.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4588 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 28,031.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27391 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,778.00 | |
| Number of Transactions 2 | | | | | | Totals | 25,253.00 | 28,031.00 | 0.00 | 0.00 | 2,778.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7240 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 234.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7241 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 65.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7242 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12679 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12680 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 15.99 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14835 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.49 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14836 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29749 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.78 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29750 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.90 | |
| Number of Transactions 9 | | | | | | Totals | 244.30 | 307.00 | 0.00 | 0.00 | 62.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00010 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 961 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 962 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2309 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16914 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.28 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16916 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32339 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.74 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32344 | 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 | 8755 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 8 | | | | | | Totals | 29.91 | 38.00 | 0.00 | 8.09 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3930 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14,062.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3931 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,892.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3932 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 468.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1226 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 959.47 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1227 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 32.20 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1158 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 329.16 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1157 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 959.47 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2020 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 1,192.32 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2021 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 286.74 | |
| Number of Transactions 9 | | | | | | Totals | 14,662.64 | 18,422.00 | 0.00 | 3,759.36 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 00010 | 3602 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6600 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,044.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6601 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 270.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3966 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 26.19 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4336 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 136.90 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4337 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 3.72 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6628 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 3.75 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6631 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 26.87 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6630 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 280.87 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6629 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 7.51 |

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

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> | | | | | | | |
| 0243 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 1,828.19 | 2,314.00 | 0.00 | 0.00 | 485.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00010 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 871 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,341.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 872 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 342.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 873 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 825 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 91.47 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 826 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 2.83 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 847 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 28.97 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 846 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 91.47 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 967 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 113.67 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 968 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 25.23 | |
| Number of Transactions 9 | | | | | | Totals | 1,374.36 | 1,728.00 | 0.00 | 0.00 | 353.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00010 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2745 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 62.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2746 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2574 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 0.79 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2800 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 4.15 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2801 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3171 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 8.52 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3172 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 1.18 | |
| Number of Transactions 7 | | | | | | Totals | 59.20 | 74.00 | 0.00 | 0.00 | 14.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00010 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00010 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5042 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 745.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5043 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 206.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5044 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 25.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34784 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.91 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34785 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 59.98 |
| Number of Transactions 5 | | | | | | Totals | 901.11 | 976.00 | 0.00 | 74.89 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | 0243 | 00010 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6935 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 108.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6936 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36568 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.90 |
| Number of Transactions 3 | | | | | | Totals | 112.10 | 122.00 | 0.00 | 9.90 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|------|
| | 0243 | 00010 | 5916 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4618 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,815.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 196 | | 07/08/2016/Transfer of appropriations from resourc | | -1,815.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|----------------------------|--|----------|--------------|------------|------------|------|------|------------|
| Number of Transactions 139 | | Fund | Totals 0000s | 784,757.90 | 966,874.00 | 0.00 | 0.00 | 182,116.10 |
| Number of Transactions 139 | | Resource | Totals 00010 | 784,757.90 | 966,874.00 | 0.00 | 0.00 | 182,116.10 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0243 | 00011 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/20/2016
Run Time 14:11:20

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00011 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 818 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 7,529.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 253 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 151.47 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 474 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 151.47 |
| Number of Transactions 3 | | | | | | Totals | 7,226.06 | 7,529.00 | 0.00 | 302.94 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00011 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1313 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 947.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3233 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 19.07 |
| Number of Transactions 2 | | | | | | Totals | 927.93 | 947.00 | 0.00 | 19.07 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00011 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7136 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 109.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3031 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4960 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 2.18 |
| Number of Transactions 3 | | | | | | Totals | 104.63 | 109.00 | 0.00 | 4.37 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00011 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7243 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 4649 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7500 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| Number of Transactions 3 | | | | | | Totals | 3.83 | 4.00 | 0.00 | 0.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------------|-----------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00011 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3933 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 226.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1159 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 4.54 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2022 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.54 | | |
| Number of Transactions 3 | | | | | | Totals | 216.92 | 226.00 | 0.00 | 9.08 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | 8,479.37 | 8,815.00 | 0.00 | 335.63 |
| Number of Transactions 14 | | | | | | Resource | Totals 00011 | 8,479.37 | 8,815.00 | 0.00 | 335.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00016 | 1118 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2997 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 47,041.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1006 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,821.49 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1023 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | -2,821.49 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1228 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,578.56 | | |
| Number of Transactions 4 | | | | | | Totals | 42,462.44 | 47,041.00 | 0.00 | 4,578.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00016 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1314 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,918.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5574 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 354.94 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8108 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 575.98 | | |
| Number of Transactions 3 | | | | | | Totals | 4,987.08 | 5,918.00 | 0.00 | 930.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0243 | 00016 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7137 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 682.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9050 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 40.91 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10432 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | -40.91 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13049 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 66.43 | |
| Number of Transactions 4 | | | | | | Totals | 615.57 | 682.00 | 0.00 | 0.00 | 66.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3705 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18054 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.12 | |
| Number of Transactions 2 | | | | | | Totals | 54.88 | 61.00 | 0.00 | 0.00 | 6.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7628 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 569.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21852 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 62.36 | |
| Number of Transactions 2 | | | | | | Totals | 506.64 | 569.00 | 0.00 | 0.00 | 62.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2892 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,344.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25641 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,060.56 | |
| Number of Transactions 2 | | | | | | Totals | 8,283.44 | 9,344.00 | 0.00 | 0.00 | 1,060.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
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Run Time 14:11:20

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00016 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7244 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12681 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.41 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14837 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | -1.41 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29751 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.29 |
| Number of Transactions 4 | | | | | | Totals | 21.71 | 24.00 | 0.00 | 2.29 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00016 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3934 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,411.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1228 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 84.64 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1160 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | -84.64 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2023 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 137.36 |
| Number of Transactions 4 | | | | | | Totals | 1,273.64 | 1,411.00 | 0.00 | 137.36 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00016 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 874 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 135.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 827 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 8.07 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 848 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | -8.07 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 969 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 13.09 |
| Number of Transactions 4 | | | | | | Totals | 121.91 | 135.00 | 0.00 | 13.09 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00016 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5045 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 75.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34786 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|---|-----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00016 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 67.86 | 75.00 | 0.00 | 0.00 | 7.14 |
| Number of Transactions 31 | | | | | | Fund Totals 0000s | 58,395.17 | 65,260.00 | 0.00 | 0.00 | 6,864.83 |
| Number of Transactions 31 | | | | | | Resource Totals 00016 | 58,395.17 | 65,260.00 | 0.00 | 0.00 | 6,864.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 214 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6283 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 587.74 | |
| Number of Transactions 2 | | | | | | Totals | -587.74 | 0.00 | 0.00 | 587.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 215 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10529 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.63 | |
| Number of Transactions 2 | | | | | | Totals | -81.63 | 0.00 | 0.00 | 81.63 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 216 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15629 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 44.96 | |
| Number of Transactions 2 | | | | | | Totals | -44.96 | 0.00 | 0.00 | 44.96 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 217 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32340 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| Number of Transactions 2 | | | | | | Totals | -0.30 | 0.00 | 0.00 | 0.30 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 218 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6632 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 17.63 | |
| Number of Transactions 2 | | | | | | Totals | -17.63 | 0.00 | 0.00 | 17.63 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00018 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 219 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3173 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 2 | | | | | | Totals | -0.78 | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | -733.04 | 0.00 | 0.00 | 733.04 |
| Number of Transactions 12 | | | | | | Resource | Totals 00018 | -733.04 | 0.00 | 0.00 | 733.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 00030 | 2201 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2224 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34,508.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2225 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34,336.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3007 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5,279.55 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 198 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 251.26 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 2201 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3112 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,217.13 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4541 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,318.29 | |
| Number of Transactions 6 | | | | | | Totals | 52,777.77 | 68,844.00 | 0.00 | 16,066.23 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4065 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,984.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7231 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 728.84 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8220 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 724.56 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10531 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 738.61 | |
| Number of Transactions 4 | | | | | | Totals | 6,791.99 | 8,984.00 | 0.00 | 2,192.01 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1080 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,267.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10721 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 403.90 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1370 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 19.22 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12497 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 399.13 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15631 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 406.84 | |
| Number of Transactions 5 | | | | | | Totals | 4,037.91 | 5,267.00 | 0.00 | 1,229.09 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5402 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 176.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19813 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.65 | |
| Number of Transactions 2 | | | | | | Totals | 158.35 | 176.00 | 0.00 | 17.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0243 | 00030 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 664 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,642.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23608 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 118.70 |
| Number of Transactions 2 | | | | | | Totals | 1,523.30 | 1,642.00 | 0.00 | 118.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4589 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 26,941.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27392 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,266.51 |
| Number of Transactions 2 | | | | | | Totals | 24,674.49 | 26,941.00 | 0.00 | 2,266.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 963 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14365 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.64 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2310 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 0.12 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16915 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.61 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32342 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.66 |
| Number of Transactions 5 | | | | | | Totals | 25.97 | 34.00 | 0.00 | 8.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00030 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6602 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,065.00 | | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3967 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 7.54 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3968 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 158.39 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4338 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 156.51 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6633 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 159.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 00030 | 3602 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 1,583.01 | 2,065.00 | 0.00 | 0.00 | 481.99 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 00030 | 3702 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2747 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2576 | 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 | 2575 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 0.02 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2802 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 0.42 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3174 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 0.43 | | |
| Number of Transactions 5 | | | | | | Totals | 4.71 | 6.00 | 0.00 | 0.00 | 1.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 00030 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6937 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 109.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36569 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.29 | | |
| Number of Transactions 2 | | | | | | Totals | 100.71 | 109.00 | 0.00 | 0.00 | 8.29 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | 91,678.21 | 114,068.00 | 0.00 | 0.00 | 22,389.79 |
| Number of Transactions 38 | | | | | | Resource | Totals 00030 | 91,678.21 | 114,068.00 | 0.00 | 0.00 | 22,389.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1355 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 996.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1604 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,984.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1355 | | 07/01/2016/Reverse preliminary 25-percent budget u | -996.00 | | 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

Page No. 26
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2016 | PO_POENC | 0000288184 | 9 | RREQ336564 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | 97.91 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 9 | RREQ336564 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | 97.91 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 9 | RREQ336564 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 9 | RREQ336564 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | -97.91 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 1 | RREQ336564 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | 41.04 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 1 | RREQ336564 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 1 | RREQ336564 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | 41.04 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 2 | RREQ336564 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 20.26 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 1 | RREQ336564 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | -38.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 1 | RREQ336564 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | -41.04 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 9 | RREQ336564 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | -90.66 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 8 | RREQ336564 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5 | 0.00 | -58.05 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 8 | RREQ336564 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5 | 0.00 | 0.00 | -62.69 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 8 | RREQ336564 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 8 | RREQ336564 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5 | 0.00 | 0.00 | 62.69 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 8 | RREQ336564 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5 | 0.00 | 0.00 | 62.69 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 7 | RREQ336564 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | -55.80 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 7 | RREQ336564 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | -60.26 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 7 | RREQ336564 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 7 | RREQ336564 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | 60.26 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 7 | RREQ336564 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | 60.26 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 6 | RREQ336564 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -12.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 6 | RREQ336564 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -12.96 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 6 | RREQ336564 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 6 | RREQ336564 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 12.96 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 6 | RREQ336564 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 12.96 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 5 | RREQ336564 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | -77.04 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 5 | RREQ336564 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | 0.00 | -83.20 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 5 | RREQ336564 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 5 | RREQ336564 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | 0.00 | 83.20 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 5 | RREQ336564 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | 0.00 | 83.20 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 4 | RREQ336564 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | -54.20 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 4 | RREQ336564 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | -58.54 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 4 | RREQ336564 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 4 | RREQ336564 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | 58.54 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 4 | RREQ336564 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | 58.54 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 3 | RREQ336564 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | -16.12 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2016 | PO_POENC | 0000288184 | 3 | RREQ336564 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | -17.41 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 3 | RREQ336564 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 3 | RREQ336564 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 17.41 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 3 | RREQ336564 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 17.41 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 2 | RREQ336564 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | -18.76 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 2 | RREQ336564 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | -20.26 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 2 | RREQ336564 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | PO_POENC | 0000288184 | 2 | RREQ336564 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 20.26 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 6 | | Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR | 0.00 | -12.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 6 | | Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 6 | | Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 6 | | Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 2 | | Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU | 0.00 | -18.76 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 2 | | Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 2 | | Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU | 0.00 | 18.76 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 2 | | Waxie Sanitary Supply/144244/WAXIE KLEEN WHITE RTU | 0.00 | 18.76 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 9 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | -90.66 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 9 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 9 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | 90.66 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 9 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | 90.66 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 8 | | Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE | 0.00 | -58.05 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 8 | | Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 8 | | Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE | 0.00 | 58.05 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 8 | | Waxie Sanitary Supply/144244/WAXIE NEW GOLD STRIPE | 0.00 | 58.05 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 7 | | Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE | 0.00 | -55.80 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 7 | | Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 7 | | Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE | 0.00 | 55.80 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 7 | | Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE | 0.00 | 55.80 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 5 | | Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL | 0.00 | -77.04 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 5 | | Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 5 | | Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL | 0.00 | 77.04 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 5 | | Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL | 0.00 | 77.04 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 4 | | Waxie Sanitary Supply/144244/3 GAL COMMERCIAL APPL | 0.00 | -54.20 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 3 | | Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW | 0.00 | -16.12 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 3 | | Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 3 | | Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW | 0.00 | 16.12 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 3 | | Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW | 0.00 | 16.12 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2016 | REQ_PREENC | REQ336564 | 4 | | Waxie Sanitary Supply/144244/3 GAL COMMERCIAL APPL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 4 | | Waxie Sanitary Supply/144244/3 GAL COMMERCIAL APPL | 0.00 | 54.20 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 4 | | Waxie Sanitary Supply/144244/3 GAL COMMERCIAL APPL | 0.00 | 54.20 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 1 | | Waxie Sanitary Supply/144244/WAXIE 4603 FEATHER DU | 0.00 | -38.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 1 | | Waxie Sanitary Supply/144244/WAXIE 4603 FEATHER DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 1 | | Waxie Sanitary Supply/144244/WAXIE 4603 FEATHER DU | 0.00 | 38.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336564 | 1 | | Waxie Sanitary Supply/144244/WAXIE 4603 FEATHER DU | 0.00 | 38.00 | 0.00 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 1 | P0000288184 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | -58.54 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 1 | P0000288184 | WAXIE-001/3 GAL COMMERCIAL APPLICATOR | 0.00 | 0.00 | 0.00 | 58.54 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 9 | P0000288184 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | -17.41 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 9 | P0000288184 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | 0.00 | 17.41 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 8 | P0000288184 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | -20.26 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 8 | P0000288184 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | 0.00 | 20.26 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 7 | P0000288184 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | -41.04 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 7 | P0000288184 | WAXIE-001/WAXIE 4603 FEATHER DUSTER 23" | 0.00 | 0.00 | 0.00 | 41.04 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 6 | P0000288184 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | -97.91 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 6 | P0000288184 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | 0.00 | 97.92 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 5 | P0000288184 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN | 0.00 | 0.00 | -62.69 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 5 | P0000288184 | WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN | 0.00 | 0.00 | 0.00 | 62.69 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 4 | P0000288184 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS | 0.00 | 0.00 | -60.26 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 4 | P0000288184 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS | 0.00 | 0.00 | 0.00 | 60.26 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 3 | P0000288184 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -12.96 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 3 | P0000288184 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 12.96 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 2 | P0000288184 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | -83.20 | 0.00 |
| 07/09/2016 | AP_VOUCHER | 00900445 | 2 | P0000288184 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | 0.00 | 83.20 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 1 | | Waxie Sanitary Supply/144244/22-IN BRASS CHANNEL W | 0.00 | 21.42 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 2 | | Waxie Sanitary Supply/144244/BRASS SQUEEGEE HANDLE | 0.00 | 11.20 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 3 | | Waxie Sanitary Supply/144244/3M 8550 HI-PRO BLACK | 0.00 | 28.50 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 5 | | Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR | 0.00 | 30.00 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 6 | | Waxie Sanitary Supply/144244/WAXIE 54 IN PLASTIC A | 0.00 | 15.50 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 7 | | Waxie Sanitary Supply/144244/#3 KEY-BAK | 0.00 | 24.45 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 4 | | Waxie Sanitary Supply/144244/WAXIE 56.5 IN UPRIGHT | 0.00 | 38.00 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 8 | | Waxie Sanitary Supply/144244/RM D252-06 MEDIUM SUP | 0.00 | 59.02 | 0.00 | 0.00 |
| 07/20/2016 | REQ_PREENC | REQ337738 | 9 | | Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS | 0.00 | 49.44 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 1 | RREQ337738 | WAXIE-001/22-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 23.13 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 1 | RREQ337738 | WAXIE-001/22-IN BRASS CHANNEL W/RUBBER | 0.00 | -21.42 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 2 | RREQ337738 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 12.10 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000289643 | 2 | RREQ337738 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | -11.20 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 3 | RREQ337738 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD | 0.00 | 0.00 | 30.78 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 3 | RREQ337738 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD | 0.00 | -28.50 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 4 | RREQ337738 | WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO | 0.00 | 0.00 | 41.04 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 4 | RREQ337738 | WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO | 0.00 | -38.00 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 5 | RREQ337738 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 32.40 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 5 | RREQ337738 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -30.00 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 6 | RREQ337738 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | 0.00 | 0.00 | 16.74 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 6 | RREQ337738 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | 0.00 | -15.50 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 7 | RREQ337738 | WAXIE-001/#3 KEY-BAK | 0.00 | 0.00 | 26.41 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 7 | RREQ337738 | WAXIE-001/#3 KEY-BAK | 0.00 | -24.45 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 8 | RREQ337738 | WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH BLEND MOP | 0.00 | 0.00 | 63.74 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 8 | RREQ337738 | WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH BLEND MOP | 0.00 | -59.02 | 0.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 9 | RREQ337738 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | 0.00 | 53.40 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289643 | 9 | RREQ337738 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | -49.44 | 0.00 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 2 | P0000289643 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 0.00 | 12.10 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 2 | P0000289643 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | -12.10 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 3 | P0000289643 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | 0.00 | 30.78 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 3 | P0000289643 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | -30.78 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 4 | P0000289643 | WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE | 0.00 | 0.00 | 0.00 | 41.04 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 4 | P0000289643 | WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE | 0.00 | 0.00 | -41.04 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 5 | P0000289643 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 32.40 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 5 | P0000289643 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -32.40 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 6 | P0000289643 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | 0.00 | 0.00 | 0.00 | 16.74 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 6 | P0000289643 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | 0.00 | 0.00 | -16.74 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 7 | P0000289643 | WAXIE-001/#3 KEY-BAK | 0.00 | 0.00 | 0.00 | 26.41 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 7 | P0000289643 | WAXIE-001/#3 KEY-BAK | 0.00 | 0.00 | -26.41 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 8 | P0000289643 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | 0.00 | 0.00 | 53.39 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 8 | P0000289643 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | 0.00 | -53.39 | 0.00 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 1 | P0000289643 | WAXIE-001/22-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 0.00 | 23.13 |
| 07/26/2016 | AP_VOUCHER | 00902074 | 1 | P0000289643 | WAXIE-001/22-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | -23.13 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 1 | RREQ338086 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 98.39 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 1 | RREQ338086 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | -91.10 | 0.00 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 2 | RREQ338086 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1 | 0.00 | 0.00 | 80.81 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 2 | RREQ338086 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1 | 0.00 | -74.82 | 0.00 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 3 | RREQ338086 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | 0.00 | 8.73 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 3 | RREQ338086 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | -8.08 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/27/2016 | PO_POENC | 0000289873 | 4 | RREQ338086 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 94.87 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 4 | RREQ338086 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | -87.84 | 0.00 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 5 | RREQ338086 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | 97.91 | 0.00 |
| 07/27/2016 | PO_POENC | 0000289873 | 5 | RREQ338086 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | -90.66 | 0.00 | 0.00 |
| 07/27/2016 | REQ_PREENC | REQ338086 | 1 | | Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/ | 0.00 | 91.10 | 0.00 | 0.00 |
| 07/27/2016 | REQ_PREENC | REQ338086 | 2 | | Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 C | 0.00 | 74.82 | 0.00 | 0.00 |
| 07/27/2016 | REQ_PREENC | REQ338086 | 3 | | Waxie Sanitary Supply/144244/7300 NUISANCE DUST MA | 0.00 | 8.08 | 0.00 | 0.00 |
| 07/27/2016 | REQ_PREENC | REQ338086 | 4 | | Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG & | 0.00 | 87.84 | 0.00 | 0.00 |
| 07/27/2016 | REQ_PREENC | REQ338086 | 5 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | 90.66 | 0.00 | 0.00 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 2 | P0000289873 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X | 0.00 | 0.00 | -80.81 | 0.00 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 3 | P0000289873 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | 0.00 | 0.00 | 8.73 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 3 | P0000289873 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | 0.00 | -8.73 | 0.00 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 4 | P0000289873 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | 0.00 | 97.91 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 4 | P0000289873 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | -97.91 | 0.00 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 1 | P0000289873 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 0.00 | 98.38 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 1 | P0000289873 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | -98.38 | 0.00 |
| 07/30/2016 | AP_VOUCHER | 00902725 | 2 | P0000289873 | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X | 0.00 | 0.00 | 0.00 | 80.81 |
| 08/02/2016 | PO_POENC | 0000290141 | 1 | RREQ338301 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | -45.55 | 0.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 2 | RREQ338301 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 52.54 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 2 | RREQ338301 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | -48.65 | 0.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 3 | RREQ338301 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | 0.00 | 83.20 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 3 | RREQ338301 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4 | 0.00 | -77.04 | 0.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 5 | RREQ338301 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | 0.00 | 48.96 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 5 | RREQ338301 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL | 0.00 | -45.33 | 0.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 1 | RREQ338301 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 49.19 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 4 | RREQ338301 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 94.87 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290141 | 4 | RREQ338301 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | -87.84 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338301 | 1 | | Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/ | 0.00 | 45.55 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338301 | 2 | | Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO | 0.00 | 48.65 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338301 | 3 | | Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL | 0.00 | 77.04 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338301 | 4 | | Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG & | 0.00 | 87.84 | 0.00 | 0.00 |
| 08/02/2016 | REQ_PREENC | REQ338301 | 5 | | Waxie Sanitary Supply/144244/TRAFFIC LANE CARPET P | 0.00 | 45.33 | 0.00 | 0.00 |
| 08/03/2016 | AP_VOUCHER | 00903175 | 1 | P0000289873 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00 | 0.00 | 0.00 | 94.87 |
| 08/03/2016 | AP_VOUCHER | 00903175 | 1 | P0000289873 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00 | 0.00 | -94.87 | 0.00 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 3 | P0000290141 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00 | 0.00 | 0.00 | 94.87 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 3 | P0000290141 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00 | 0.00 | -94.87 | 0.00 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 4 | P0000290141 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | 0.00 | 48.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/04/2016 | AP_VOUCHER | 00903420 | 4 | P0000290141 | WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY- | 0.00 | 0.00 | -48.96 | 0.00 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 1 | P0000290141 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 52.54 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 1 | P0000290141 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | -52.54 | 0.00 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 2 | P0000290141 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | 0.00 | 83.20 |
| 08/04/2016 | AP_VOUCHER | 00903420 | 2 | P0000290141 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | 0.00 | -83.20 | 0.00 |
| 08/06/2016 | AP_VOUCHER | 00903736 | 1 | P0000289643 | WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH | 0.00 | 0.00 | 0.00 | 63.74 |
| 08/06/2016 | AP_VOUCHER | 00903736 | 1 | P0000289643 | WAXIE-001/RM D252-06 MEDIUM SUPERSTITCH | 0.00 | 0.00 | -63.74 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290674 | 1 | RREQ338779 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | 0.00 | 0.00 | 12.01 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290674 | 1 | RREQ338779 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | 0.00 | -11.12 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290674 | 2 | RREQ338779 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 98.39 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290674 | 2 | RREQ338779 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | -91.10 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338779 | 1 | | Waxie Sanitary Supply/144244/24 OZ BOTTLE WITH SPR | 0.00 | 11.12 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338779 | 2 | | Waxie Sanitary Supply/144244/RE-MOV-IT STRIPPER 4/ | 0.00 | 91.10 | 0.00 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905080 | 1 | P0000290674 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | 0.00 | 0.00 | 0.00 | 12.01 |
| 08/13/2016 | AP_VOUCHER | 00905080 | 1 | P0000290674 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | 0.00 | 0.00 | -12.01 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905501 | 1 | P0000290141 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 0.00 | 49.19 |
| 08/16/2016 | AP_VOUCHER | 00905501 | 1 | P0000290141 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | -49.19 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905504 | 1 | P0000290674 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | 0.00 | 98.39 |
| 08/16/2016 | AP_VOUCHER | 00905504 | 1 | P0000290674 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL | 0.00 | 0.00 | -98.39 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 1 | | Waxie Sanitary Supply/144244/WAXIE SOLSTA 764 LEMO | 0.00 | 60.10 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 2 | | Waxie Sanitary Supply/144244/33X39 1.3 MIL BLACK M | 0.00 | 138.50 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 3 | | Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 4 | | Waxie Sanitary Supply/144244/HSC PROWORKS VINYL PW | 0.00 | 80.64 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 5 | | Waxie Sanitary Supply/144244/WAXIE W8644XL NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 6 | | Waxie Sanitary Supply/144244/WAXIE W8644L NITRILE | 0.00 | 103.60 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 7 | | Waxie Sanitary Supply/144244/6310 RM TOILET BOWL B | 0.00 | 14.46 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 8 | | Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE | 0.00 | 28.77 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 9 | | Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G | 0.00 | 149.64 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 10 | | Waxie Sanitary Supply/144244/09608 CORELESS JRT TW | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 11 | | Waxie Sanitary Supply/144244/07006 SCOTT CORELESS | 0.00 | 235.86 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 12 | | Waxie Sanitary Supply/144244/3M 6472 BULL DOODLEBU | 0.00 | 37.82 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 13 | | Waxie Sanitary Supply/144244/REPLACEMENT CUPS FOR | 0.00 | 3.34 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 14 | | Waxie Sanitary Supply/144244/EASY REACHER - STANDA | 0.00 | 18.62 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 15 | | Waxie Sanitary Supply/144244/EASY REACHER - ERGONO | 0.00 | 12.00 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 16 | | Waxie Sanitary Supply/144244/WAXIE BLUE WONDER MAI | 0.00 | 34.25 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 17 | | Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL | 0.00 | 12.00 | 0.00 | 0.00 |
| 09/16/2016 | REQ_PREENC | REQ342786 | 18 | | Waxie Sanitary Supply/144244/02000 SCOTT HARD ROLL | 0.00 | 247.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/16/2016 | PO_POENC | 0000294124 | 9 | RREQ342786 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | -149.64 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 10 | RREQ342786 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 10 | RREQ342786 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 18 | RREQ342786 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 267.30 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 18 | RREQ342786 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -247.50 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 12 | RREQ342786 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | 0.00 | 0.00 | 40.85 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 12 | RREQ342786 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | 0.00 | -37.82 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 13 | RREQ342786 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | 0.00 | 0.00 | 3.61 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 13 | RREQ342786 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS | 0.00 | -3.34 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 14 | RREQ342786 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 20.11 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 14 | RREQ342786 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -18.62 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 15 | RREQ342786 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | 0.00 | 12.96 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 15 | RREQ342786 | WAXIE-001/EASY REACHER - ERGONOMIC HANDLE | 0.00 | -12.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 16 | RREQ342786 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | 36.99 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 16 | RREQ342786 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | -34.25 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 17 | RREQ342786 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU | 0.00 | 0.00 | 12.96 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 17 | RREQ342786 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU | 0.00 | -12.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 1 | RREQ342786 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | 0.00 | 0.00 | 64.91 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 1 | RREQ342786 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT | 0.00 | -60.10 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 2 | RREQ342786 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 149.58 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 2 | RREQ342786 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -138.50 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 3 | RREQ342786 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 3 | RREQ342786 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 4 | RREQ342786 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 87.09 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 4 | RREQ342786 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | -80.64 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 5 | RREQ342786 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00 | 0.00 | 55.94 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 5 | RREQ342786 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00 | -51.80 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 6 | RREQ342786 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 111.89 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 6 | RREQ342786 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | -103.60 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 7 | RREQ342786 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | 0.00 | 15.62 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 7 | RREQ342786 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | 0.00 | -14.46 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 8 | RREQ342786 | WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN | 0.00 | 0.00 | 31.07 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 8 | RREQ342786 | WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN | 0.00 | -28.77 | 0.00 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 9 | RREQ342786 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 161.61 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 11 | RREQ342786 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 254.73 | 0.00 |
| 09/16/2016 | PO_POENC | 0000294124 | 11 | RREQ342786 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -235.86 | 0.00 | 0.00 |
| 09/21/2016 | AP_VOUCHER | 00913574 | 1 | P0000294124 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS | 0.00 | 0.00 | 0.00 | 64.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------------|----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0243 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 1 | P0000294124 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS | 0.00 | 0.00 | -64.91 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 2 | P0000294124 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | | 149.58 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 2 | P0000294124 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -149.58 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 3 | P0000294124 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | 0.00 | | 87.09 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 3 | P0000294124 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | -87.09 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 4 | P0000294124 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFR | 0.00 | 0.00 | 0.00 | | 55.94 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 4 | P0000294124 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFR | 0.00 | 0.00 | -55.94 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 5 | P0000294124 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | | 111.89 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 5 | P0000294124 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | -111.89 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 6 | P0000294124 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT | 0.00 | 0.00 | 0.00 | | 15.62 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 6 | P0000294124 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT | 0.00 | 0.00 | -15.62 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 7 | P0000294124 | WAXIE-001/6112-77 RM CAUTION WET FLOOR25 | 0.00 | 0.00 | 0.00 | | 31.07 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 7 | P0000294124 | WAXIE-001/6112-77 RM CAUTION WET FLOOR25 | 0.00 | 0.00 | -31.07 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 8 | P0000294124 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | | 161.61 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 8 | P0000294124 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -161.61 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 9 | P0000294124 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | | 254.73 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 9 | P0000294124 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -254.73 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 10 | P0000294124 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD | 0.00 | 0.00 | 0.00 | | 40.85 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 10 | P0000294124 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD | 0.00 | 0.00 | -40.85 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 11 | P0000294124 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH | 0.00 | 0.00 | 0.00 | | 3.61 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 11 | P0000294124 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH | 0.00 | 0.00 | -3.61 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 12 | P0000294124 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | | 20.11 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 12 | P0000294124 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -20.11 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 13 | P0000294124 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | 0.00 | 0.00 | 0.00 | | 12.96 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 13 | P0000294124 | WAXIE-001/EASY REACHER - ERGONOMIC HANDL | 0.00 | 0.00 | -12.96 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 14 | P0000294124 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | 0.00 | | 36.94 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 14 | P0000294124 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | -36.94 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 15 | P0000294124 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | | 12.96 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 15 | P0000294124 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -12.96 | | 0.00 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 16 | P0000294124 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | | 267.29 | | |
| 09/21/2016 | AP_VOUCHER | 00913574 | 16 | P0000294124 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -267.29 | | 0.00 | | |
| Number of Transactions 293 | | | | | | Totals | 1,082.89 | 3,984.00 | 0.00 | 0.08 | 2,901.03 | |
| Number of Transactions 293 | | | | | | Fund | Totals 0000s | 1,082.89 | 3,984.00 | 0.00 | 0.08 | 2,901.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|----------------------------|---|-----------------|----------------|-------------|--|----------|---------|----------------|------------|----------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | | |
| | 0243 | 00031 | 4302 | 01000 | 2017 | | | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 293 | | | | | | Resource | Totals | 00031 | | 1,082.89 | 3,984.00 | 0.00 | 0.08 | 2,901.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | | |
| | 0243 | 00033 | 2253 | 01000 | 2017 | | | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 388 | | 09/30/2016/Open zero-dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2145 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 113.60 | | | | |
| Number of Transactions 2 | | | | | | Totals | -113.60 | 0.00 | 0.00 | 0.00 | 113.60 | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | | |
| | 0243 | 00033 | 3202 | 01000 | 2017 | | | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 389 | | 09/30/2016/Open zero-dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4086 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 15.78 | | | | |
| Number of Transactions 2 | | | | | | Totals | -15.78 | 0.00 | 0.00 | 0.00 | 15.78 | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | | |
| | 0243 | 00033 | 3302 | 01000 | 2017 | | | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 390 | | 09/30/2016/Open zero-dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6228 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 8.69 | | | | |
| Number of Transactions 2 | | | | | | Totals | -8.69 | 0.00 | 0.00 | 0.00 | 8.69 | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | | |
| | 0243 | 00033 | 3502 | 01000 | 2017 | | | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 391 | | 09/30/2016/Open zero-dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8756 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0243 | 00033 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 00033 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2016 | GL_BD_JRNL | 0000366899 | 166 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6634 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 3.41 | |
| Number of Transactions 2 | | | | | Totals | -3.41 | 0.00 | 0.00 | 0.00 | 3.41 |
| Number of Transactions 10 | | | | | Fund | Totals 0000s | -141.54 | 0.00 | 0.00 | 141.54 |
| Number of Transactions 10 | | | | | Resource | Totals 00033 | -141.54 | 0.00 | 0.00 | 141.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 05100 | 2251 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 434 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 528 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 428.21 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1121 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 772.24 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1999 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 805.21 | |
| Number of Transactions 4 | | | | | Totals | -2,005.66 | 0.00 | 0.00 | 0.00 | 2,005.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 05100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 435 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1988 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.75 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3863 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 59.07 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6231 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 61.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 05100 | 3302 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4 Totals -153.42 0.00 0.00 0.00 153.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 05100 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 436 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 2798 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5481 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8759 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.41 |

Number of Transactions 4 Totals -1.01 0.00 0.00 0.00 1.01

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 05100 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 08/09/2016 | GL_BD_JRNL | 0000363615 | 269 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3969 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 12.85 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4339 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 23.17 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6635 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 24.16 |

Number of Transactions 4 Totals -60.18 0.00 0.00 0.00 60.18

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0243 | 05100 | 9780 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|--|--|----------|------|------|------|
| 08/08/2016 | GL_BD_JRNL | 0000363556 | 51 | | 07/31/2016/Transfer of appropriations for Civic Re | 2,158.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2016 | GL_BD_JRNL | 0000364785 | 18 | | 08/26/2016/Transfer of appropriations for Civic Re | 1,299.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | GL_BD_JRNL | 0000365177 | 34 | | 08/31/2016/Transfer of appropriations to budget fo | 1,487.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2016 | GL_BD_JRNL | 0000365881 | 89 | | 09/19/2016/Transfer of appropriations to budget fo | 10.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2016 | GL_BD_JRNL | 0000365881 | 90 | | 09/19/2016/Transfer of appropriations to budget fo | 1,728.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_BD_JRNL | 0000366940 | 80 | | 09/30/2016/Transfer of appropriations to budget fo | 10.00 | 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

Page No. 37
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 05100 | 9780 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 6,692.00 | 6,692.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 22 | | | | | | Fund | Totals 0000s | 4,471.73 | 6,692.00 | 0.00 | 0.00 | 2,220.27 |
| Number of Transactions 22 | | | | | | Resource | Totals 05100 | 4,471.73 | 6,692.00 | 0.00 | 0.00 | 2,220.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 06100 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/10/2016 | GL_BD_JRNL | 0000363779 | 23 | | 08/10/2016/Create zero dollar budgets for Pcards J | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/10/2016 | GL_JOURNAL | PCD0363773 | 426 | AMAZON.COM | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00 | | 0.00 | 0.00 | 60.75 | | |
| Number of Transactions 2 | | | | | | Totals | -60.75 | 0.00 | 0.00 | 0.00 | 60.75 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | -60.75 | 0.00 | 0.00 | 0.00 | 60.75 |
| Number of Transactions 2 | | | | | | Resource | Totals 06100 | -60.75 | 0.00 | 0.00 | 0.00 | 60.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 09800 | 1109 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2998 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,602.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 882 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 563.76 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 900 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,678.69 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1076 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 622.84 | | |
| Number of Transactions 4 | | | | | | Totals | 4,736.71 | 7,602.00 | 0.00 | 0.00 | 2,865.29 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 651 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1597 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 61.53 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 475 | 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 | -51.50 | 0.00 | 0.00 | 51.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 819 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 200.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2226 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,614.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,614.00 | 6,614.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1315 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 956.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5575 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 70.92 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6162 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 211.18 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8109 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 86.09 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3234 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | -1.26 |
| Number of Transactions 5 | | | | | | Totals | 589.07 | 956.00 | 0.00 | 366.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4066 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 26.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4067 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 889.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7138 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 110.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9051 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.17 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10433 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.34 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13050 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.93 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4961 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | -0.15 |
| Number of Transactions 5 | | | | | | Totals | 67.71 | 110.00 | 0.00 | 42.29 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1081 | | 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 | 1082 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 506.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 521.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3706 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 18.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18055 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.92 |
| Number of Transactions 2 | | | | | | Totals | 17.08 | 0.00 | 0.00 | 0.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243 09800 3431 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5403 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 20.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243 09800 3441 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7629 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 171.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21853 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.35 |
| Number of Transactions 2 | | | | | | Totals | 161.65 | 0.00 | 0.00 | 9.35 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243 09800 3451 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 665 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 190.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 190.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243 09800 3461 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2893 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,803.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25642 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 183.82 |
| Number of Transactions 2 | | | | | | Totals | 2,619.18 | 0.00 | 0.00 | 183.82 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0243 09800 3471 01000 2017 DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4590 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 3,115.00 | 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

Page No. 41
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3471 | 01000 | 2017 | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | |
|------------------------|---|--------|--|----------|----------|------|------|------|
| Number of Transactions | 1 | Totals | | 3,115.00 | 3,115.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|----------|----------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0243 | 09800 | 3501 | 01000 | 2017 | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7245 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12682 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14838 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.84 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29752 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 |

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|------------------------|---|--------|--|------|------|------|------|------|
| Number of Transactions | 4 | Totals | | 2.54 | 4.00 | 0.00 | 0.00 | 1.46 |
|------------------------|---|--------|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0243 | 09800 | 3502 | 01000 | 2017 | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|-----|--|--|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 964 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|------|------|------|------|

| | | | | | | | | |
|------------------------|---|--------|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0243 | 09800 | 3601 | 01000 | 2017 | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3935 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 228.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1229 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 16.91 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1161 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 50.36 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2024 | 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 | 2025 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 1.85 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2026 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 18.69 |

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|------------------------|---|--------|--|--------|--------|------|------|-------|
| Number of Transactions | 6 | Totals | | 140.49 | 228.00 | 0.00 | 0.00 | 87.51 |
|------------------------|---|--------|--|--------|--------|------|------|-------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3602 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6603 | | 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 | 6604 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 198.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 204.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3701 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 875 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 828 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 1.61 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 849 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 4.80 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 970 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 1.78 |
| Number of Transactions 4 | | | | | | Totals | 13.81 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3702 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2748 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3985 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5046 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34787 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.97 |
| Number of Transactions 2 | | | | | | Totals | 11.03 | 0.00 | 0.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09800 | 3995 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life 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 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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Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6938 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 11.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 189 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 542.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 603 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,167.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4281 | | 07/01/2016/Reverse preliminary 25-percent budget u | -542.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | 16.29 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | 16.29 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 2 | | Office Depot/144244/Quartet(R) Dry-Erase Board Cle | 0.00 | -16.29 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | 20.68 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | -20.68 | 0.00 | 0.00 | |
| 07/06/2016 | REQ_PREENC | REQ336716 | 1 | | Office Depot/144244/EXPO(R) Dry-Erase Surface Clea | 0.00 | 20.68 | 0.00 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 1 | RREQ336716 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 22.33 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 1 | RREQ336716 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | -22.33 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 1 | RREQ336716 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | -20.68 | 0.00 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 1 | RREQ336716 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 22.33 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 1 | RREQ336716 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 2 | RREQ336716 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cleaner am | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 2 | RREQ336716 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cleaner am | 0.00 | 0.00 | -17.59 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 2 | RREQ336716 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cleaner am | 0.00 | -16.29 | 0.00 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 2 | RREQ336716 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cleaner am | 0.00 | 0.00 | 17.59 | 0.00 | |
| 07/07/2016 | PO_POENC | 0000288436 | 2 | RREQ336716 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cleaner am | 0.00 | 0.00 | 17.59 | 0.00 | |
| 07/08/2016 | AP_VOUCHER | 00900418 | 1 | P0000288436 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea | 0.00 | 0.00 | 0.00 | 22.33 | |
| 07/08/2016 | AP_VOUCHER | 00900418 | 1 | P0000288436 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea | 0.00 | 0.00 | -22.33 | 0.00 | |
| 07/08/2016 | AP_VOUCHER | 00900433 | 1 | P0000288436 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cle | 0.00 | 0.00 | 0.00 | 17.59 | |
| 07/08/2016 | AP_VOUCHER | 00900433 | 1 | P0000288436 | OFFICE DEPOT/Quartet(R) Dry-Erase Board Cle | 0.00 | 0.00 | -17.59 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000281400 | 3 | No REQ. | ELLISON EDUCAT/Handling Charge | 0.00 | 0.00 | 10.80 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 2 | | Office Depot/128695/Office Depot(R) Brand All-Purp | 0.00 | 16.04 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 3 | | Office Depot/128695/Office Depot(R) Brand Double-W | 0.00 | 26.79 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 4 | | Office Depot/128695/Office Depot(R) Brand File Fol | 0.00 | 21.84 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|---------------|--|---------|----------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0243 | 09800 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 5 | | Office Depot/128695/TREND Terrific Trimmer(R) Bord | 0.00 | | 8.97 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 6 | | Office Depot/128695/Trend(R) Terrific Trimmer(R) 2 | 0.00 | | 4.39 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 7 | | Office Depot/128695/ArtSkills(R) Poster Borders As | 0.00 | | 9.96 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344121 | 1 | | Office Depot/128695/Office Depot(R) Brand Clasp En | 0.00 | | 33.60 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344124 | 1 | | Office Solutions Business Products & Svc/128695/Pa | 0.00 | | 16.98 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344125 | 1 | | Office Solutions Business Products & Svc/128695/Te | 0.00 | | 11.97 | 0.00 | 0.00 | |
| 09/29/2016 | REQ_PREENC | REQ344126 | 1 | | Office Solutions Business Products & Svc/128695/Te | 0.00 | | 11.97 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 1 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | -33.60 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 3 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand Double-Window E | 0.00 | | 0.00 | 28.93 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 3 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand Double-Window E | 0.00 | | -26.79 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 1 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | 0.00 | 36.29 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 2 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | | 0.00 | 17.32 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 2 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | | -16.04 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 7 | RREQ344121 | OFFICE DEPOT/ArtSkills(R) Poster Borders Assorted | 0.00 | | -9.96 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 4 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | | -21.84 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 5 | RREQ344121 | OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1 | 0.00 | | 0.00 | 9.69 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 5 | RREQ344121 | OFFICE DEPOT/TREND Terrific Trimmer(R) Borders 2 1 | 0.00 | | -8.97 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 6 | RREQ344121 | OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x | 0.00 | | 0.00 | 4.74 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 6 | RREQ344121 | OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x | 0.00 | | -4.39 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 7 | RREQ344121 | OFFICE DEPOT/ArtSkills(R) Poster Borders Assorted | 0.00 | | 0.00 | 10.76 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295171 | 4 | RREQ344121 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | | 0.00 | 23.59 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295172 | 1 | RREQ344124 | OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan | 0.00 | | 0.00 | 18.34 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295172 | 1 | RREQ344124 | OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan | 0.00 | | -16.98 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295173 | 1 | RREQ344125 | OFFICE SOL-001/Terrific Trimmers Sparkle Border 2 | 0.00 | | 0.00 | 12.93 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295173 | 1 | RREQ344125 | OFFICE SOL-001/Terrific Trimmers Sparkle Border 2 | 0.00 | | -11.97 | 0.00 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295174 | 1 | RREQ344126 | OFFICE SOL-001/Terrific Trimmers Metallic Borders | 0.00 | | 0.00 | 12.93 | 0.00 | |
| 09/29/2016 | PO_POENC | 0000295174 | 1 | RREQ344126 | OFFICE SOL-001/Terrific Trimmers Metallic Borders | 0.00 | | -11.97 | 0.00 | 0.00 | |
| Number of Transactions 56 | | | | | | Totals | 1,940.76 | 2,167.00 | 0.00 | 186.32 | 39.92 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|----------|--|------|------|------|
| 0243 | 09800 | 5721 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 190 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 500.00 | | 0.00 | 0.00 | 0.00 |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 191 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 50.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3371 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,200.00 | | 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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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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 5721 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4282 | | 07/01/2016/Reverse preliminary 25-percent budget u | -500.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4283 | | 07/01/2016/Reverse preliminary 25-percent budget u | -50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 2,200.00 | 2,200.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 5733 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 192 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 200.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 193 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 125.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3714 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,300.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4284 | | 07/01/2016/Reverse preliminary 25-percent budget u | -200.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4285 | | 07/01/2016/Reverse preliminary 25-percent budget u | -125.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 1,300.00 | 1,300.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09800 | 5841 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 194 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 625.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 195 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 125.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4168 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4286 | | 07/01/2016/Reverse preliminary 25-percent budget u | -625.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4287 | | 07/01/2016/Reverse preliminary 25-percent budget u | -125.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|--------|----------|
| Number of Transactions 124 | | | | | | Fund | Totals 0000s | 28,521.53 | 32,366.00 | 0.00 | 186.32 | 3,658.15 |
| Number of Transactions 124 | | | | | | Resource | Totals 09800 | 28,521.53 | 32,366.00 | 0.00 | 186.32 | 3,658.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 09806 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 3003 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 85,567.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 3005 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 85,567.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 3004 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 85,567.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 450 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 32,951.35 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 449 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22,601.93 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 510 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22,601.93 | |
| Number of Transactions 6 | | | | | | Totals | 178,545.79 | 256,701.00 | 0.00 | 0.00 | 78,155.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 09806 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2233 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,713.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6284 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 587.73 | |
| Number of Transactions 2 | | | | | | Totals | 5,125.27 | 5,713.00 | 0.00 | 0.00 | 587.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 09806 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1316 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 21,529.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1317 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,764.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5577 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4,145.27 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6164 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,843.32 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8111 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,843.33 | |
| Number of Transactions 5 | | | | | | Totals | 22,461.08 | 32,293.00 | 0.00 | 0.00 | 9,831.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 09806 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4068 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 745.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10530 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 81.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 09806 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 663.38 | 745.00 | 0.00 | 0.00 | 81.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 09806 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7139 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,481.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7140 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,241.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9053 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 477.80 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10435 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 327.73 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13052 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 324.41 | |
| Number of Transactions 5 | | | | | Totals | 2,592.06 | 3,722.00 | 0.00 | 0.00 | 1,129.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 09806 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1083 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 437.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15630 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 44.96 | |
| Number of Transactions 2 | | | | | Totals | 392.04 | 437.00 | 0.00 | 0.00 | 44.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 09806 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3707 | | 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 | 3708 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18057 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 3 | | | | | Totals | 275.40 | 306.00 | 0.00 | 0.00 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 09806 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7630 | | 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 | 7631 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21855 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 311.79 |
| Number of Transactions 3 | | | | | | Totals | 2,535.21 | 2,847.00 | 0.00 | 311.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2894 | | 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 | 2895 | | 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 | 25644 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,177.60 |
| Number of Transactions 3 | | | | | | Totals | 40,541.40 | 46,719.00 | 0.00 | 6,177.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7246 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 86.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7247 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12684 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.47 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14840 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.29 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29754 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.32 |
| Number of Transactions 5 | | | | | | Totals | 89.92 | 129.00 | 0.00 | 39.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 965 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32341 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| Number of Transactions 2 | | | | | | Totals | 2.71 | 3.00 | 0.00 | 0.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3937 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,567.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3936 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,134.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1230 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 988.54 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1162 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 678.06 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2027 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 678.06 | |
| Number of Transactions 5 | | | | | | Totals | 5,356.34 | 7,701.00 | 0.00 | 2,344.66 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6605 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 171.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6636 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 17.63 | |
| Number of Transactions 2 | | | | | | Totals | 153.37 | 171.00 | 0.00 | 17.63 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 09806 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 876 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 489.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 877 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 245.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 829 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 94.24 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 850 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 64.64 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 971 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 64.64 | |
| Number of Transactions 5 | | | | | | Totals | 510.48 | 734.00 | 0.00 | 223.52 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 09806 | 3702 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2749 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3175 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 09806 | 3702 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 7.22 | 8.00 | 0.00 | 0.00 | 0.78 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 09806 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5047 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 272.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5048 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 136.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34789 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.25 | | |
| Number of Transactions 3 | | | | | | Totals | 372.75 | 408.00 | 0.00 | 0.00 | 35.25 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 09806 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6939 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 56 | | | | | | Fund | Totals 0000s | 259,633.42 | 358,646.00 | 0.00 | 0.00 | 99,012.58 |
| Number of Transactions 56 | | | | | | Resource | Totals 09806 | 259,633.42 | 358,646.00 | 0.00 | 0.00 | 99,012.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30100 | 1109 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2999 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 34,631.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 883 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,568.23 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 901 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,258.63 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1077 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,837.37 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 30100 | 1109 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 25,966.77 | 34,631.00 | 0.00 | 0.00 | 8,664.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 30100 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 652 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1298 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.03 | |
| Number of Transactions 2 | | | | | | Totals | -10.03 | 0.00 | 0.00 | 0.00 | 10.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 30100 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 653 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1598 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 99.97 | |
| Number of Transactions 2 | | | | | | Totals | -99.97 | 0.00 | 0.00 | 0.00 | 99.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 30100 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 820 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,892.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,892.00 | 3,892.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 30100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1318 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,846.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5576 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 323.09 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6163 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 409.94 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8110 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 370.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0243 | 30100 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | 3,742.37 | 4,846.00 | 0.00 | 0.00 | 1,103.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7141 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 559.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9052 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 37.25 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10434 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 47.26 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13051 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.75 | |
| Number of Transactions 4 | | | | | Totals | 431.74 | 559.00 | 0.00 | 0.00 | 127.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3709 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 84.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18056 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.18 | |
| Number of Transactions 2 | | | | | Totals | 79.82 | 84.00 | 0.00 | 0.00 | 4.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7632 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 778.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21854 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.62 | |
| Number of Transactions 2 | | | | | Totals | 735.38 | 778.00 | 0.00 | 0.00 | 42.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2896 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12,770.00 | 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25643 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 837.38 |
| Number of Transactions 2 | | | | | | Totals | 11,932.62 | 12,770.00 | 0.00 | 837.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7248 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12683 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.28 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14839 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.62 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29753 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.46 |
| Number of Transactions 4 | | | | | | Totals | 14.64 | 19.00 | 0.00 | 4.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3938 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,156.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1231 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 77.05 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1163 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 97.76 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2028 | 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 | 2029 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2030 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 85.12 |
| Number of Transactions 6 | | | | | | Totals | 892.77 | 1,156.00 | 0.00 | 263.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 30100 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 878 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 99.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 830 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 7.35 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 851 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 9.32 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 972 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 8.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30100 | 3701 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 74.22 | 99.00 | 0.00 | 0.00 | 24.78 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30100 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5049 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 55.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34788 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.43 | | |
| Number of Transactions 2 | | | | | | Totals | 50.57 | 55.00 | 0.00 | 0.00 | 4.43 | |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | 47,702.90 | 58,889.00 | 0.00 | 0.00 | 11,186.10 |
| Number of Transactions 39 | | | | | | Resource | Totals 30100 | 47,702.90 | 58,889.00 | 0.00 | 0.00 | 11,186.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30103 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1356 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 53.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 604 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1356 | | 07/01/2016/Reverse preliminary 25-percent budget u | -53.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30103 | 4304 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1357 | | 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 | 1837 | | 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 | 1357 | | 07/01/2016/Reverse preliminary 25-percent budget u | -100.00 | | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30103 | 4304 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30103 | 5721 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1358 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 53.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3372 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1358 | | 07/01/2016/Reverse preliminary 25-percent budget u | -53.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 30103 | 5920 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1359 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 50.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4859 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 200.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1359 | | 07/01/2016/Reverse preliminary 25-percent budget u | -50.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Resource | Totals 30103 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 53100 | 2201 | 13000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2227 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,834.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2228 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,033.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3008 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 843.18 | | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 199 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 51.46 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 2201 | 13000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3113 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 849.11 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4542 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 860.35 |
| Number of Transactions 6 | | | | | | Totals | 8,262.90 | 10,867.00 | 0.00 | 2,604.10 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3202 | 13000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 5614 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,418.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7233 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 116.61 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8224 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 117.92 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10535 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.48 |
| Number of Transactions 4 | | | | | | Totals | 1,063.99 | 1,418.00 | 0.00 | 354.01 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3302 | 13000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 2628 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 831.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10723 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 64.50 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1371 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 3.94 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12502 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 64.95 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15637 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.82 |
| Number of Transactions 5 | | | | | | Totals | 631.79 | 831.00 | 0.00 | 199.21 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3431 | 13000 | 2017 | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 6561 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19817 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.75 |
| Number of Transactions 2 | | | | | | Totals | 25.25 | 28.00 | 0.00 | 2.75 |

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

PeopleSoft GL
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
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3451 | 13000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 1825 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 256.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23612 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.28 | |
| Number of Transactions 2 | | | | | | Totals | 234.72 | 256.00 | 0.00 | 21.28 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3471 | 13000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 5749 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,205.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27396 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 410.69 | |
| Number of Transactions 2 | | | | | | Totals | 3,794.31 | 4,205.00 | 0.00 | 410.69 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 53100 | 3502 | 13000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2412 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14367 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2311 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 0.03 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16920 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32348 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| Number of Transactions 5 | | | | | | Totals | 3.70 | 5.00 | 0.00 | 1.30 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 53100 | 3602 | 13000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 8149 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 326.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3970 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 1.54 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3971 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 25.30 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4340 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 25.47 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6637 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 25.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 53100 | 3602 | 13000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 247.88 | 326.00 | 0.00 | 0.00 | 78.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 53100 | 3702 | 13000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 3972 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2577 | 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 | 2578 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2803 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3176 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.07 | | |
| Number of Transactions 5 | | | | | | Totals | 0.79 | 1.00 | 0.00 | 0.00 | 0.21 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 53100 | 3995 | 13000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 8180 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36573 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 | | |
| Number of Transactions 2 | | | | | | Totals | 15.66 | 17.00 | 0.00 | 0.00 | 1.34 | |
| Number of Transactions 38 | | | | | | Fund | Totals 1000s | 14,280.99 | 17,954.00 | 0.00 | 0.00 | 3,673.01 |
| Number of Transactions 38 | | | | | | Resource | Totals 53100 | 14,280.99 | 17,954.00 | 0.00 | 0.00 | 3,673.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1360 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 25,765.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 2340 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 103,058.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1360 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -25,765.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|---|----------|--------------|----------------|------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 06/30/2016 | REQ_PREENC | REQ336240 | 1 | | Harmonium Inc/142515/Rolando Park - Increase to PO | 0.00 | | 2,840.63 | 0.00 | 0.00 | | |
| 07/08/2016 | REQ_PREENC | REQ336880 | 1 | | Harmonium Inc/142515/Rolando Park PrimeTime Progra | 0.00 | | 8,776.85 | 0.00 | 0.00 | | |
| 07/08/2016 | REQ_PREENC | REQ336880 | 1 | | Harmonium Inc/142515/Rolando Park PrimeTime Progra | 0.00 | | -8,776.85 | 0.00 | 0.00 | | |
| 07/14/2016 | REQ_PREENC | REQ337453 | 1 | | Harmonium Inc/142515/Rolando Park PrimeTime Progra | 0.00 | | 8,776.85 | 0.00 | 0.00 | | |
| 07/15/2016 | GL_JOURNAL | ACR0361282 | 69 | 2015H1454 | 07/01/2016/To accrue misc year end accruals receiv | 0.00 | | 0.00 | 0.00 | -6,656.24 | | |
| 07/18/2016 | PO_POENC | 0000237384 | 1 | | No REQ. HARMONIUM/Rolando Park PrimeTime Program Services | 0.00 | | 0.00 | 1,120.43 | 0.00 | | |
| 07/18/2016 | PO_POENC | 0000237384 | 2 | | No REQ. HARMONIUM/Rolando Park - Increase to PO#237384. Pr | 0.00 | | 0.00 | 917.88 | 0.00 | | |
| 07/22/2016 | PO_POENC | 0000264449 | 2 | | RREQ336240 HARMONIUM/Rolando Park - Increase to PO# 264449. P | 0.00 | | -2,840.63 | 0.00 | 0.00 | | |
| 07/22/2016 | PO_POENC | 0000264449 | 1 | | RREQ336240 HARMONIUM/Rolando Park PrimeTime Program Services | 0.00 | | 0.00 | 5,965.04 | 0.00 | | |
| 07/22/2016 | PO_POENC | 0000264449 | 2 | | RREQ336240 HARMONIUM/Rolando Park - Increase to PO# 264449. P | 0.00 | | 0.00 | 2,840.63 | 0.00 | | |
| 08/08/2016 | AP_VOUCHER | 00904009 | 1 | | P0000264449 HARMONIUM/Rolando Park PrimeTime Program | 0.00 | | 0.00 | 0.00 | 3,815.61 | | |
| 08/08/2016 | AP_VOUCHER | 00904009 | 1 | | P0000264449 HARMONIUM/Rolando Park PrimeTime Program | 0.00 | | 0.00 | -3,815.61 | 0.00 | | |
| 08/08/2016 | AP_VOUCHER | 00904009 | 2 | | P0000264449 HARMONIUM/Rolando Park - Increase to PO# | 0.00 | | 0.00 | 0.00 | 2,840.63 | | |
| 08/08/2016 | AP_VOUCHER | 00904009 | 2 | | P0000264449 HARMONIUM/Rolando Park - Increase to PO# | 0.00 | | 0.00 | -2,840.63 | 0.00 | | |
| 08/10/2016 | PO_POENC | 0000290541 | 1 | | RREQ337453 HARMONIUM/Rolando Park PrimeTime Program Services | 0.00 | | 0.00 | 8,776.85 | 0.00 | | |
| 08/10/2016 | PO_POENC | 0000290541 | 1 | | RREQ337453 HARMONIUM/Rolando Park PrimeTime Program Services | 0.00 | | -8,776.85 | 0.00 | 0.00 | | |
| 08/10/2016 | PO_POENC | 0000290541 | 2 | | RREQ337453 HARMONIUM/Rolando Park PrimeTime - Increase to PO# | 0.00 | | 0.00 | 83,355.20 | 0.00 | | |
| 08/10/2016 | PO_POENC | 0000290541 | 2 | | RREQ337453 HARMONIUM/Rolando Park PrimeTime - Increase to PO# | 0.00 | | -83,355.20 | 0.00 | 0.00 | | |
| 09/01/2016 | AP_VOUCHER | 00909528 | 1 | | P0000290541 HARMONIUM/Rolando Park PrimeTime Program | 0.00 | | 0.00 | 0.00 | 7,132.41 | | |
| 09/01/2016 | AP_VOUCHER | 00909528 | 1 | | P0000290541 HARMONIUM/Rolando Park PrimeTime Program | 0.00 | | 0.00 | -7,132.41 | 0.00 | | |
| Number of Transactions 23 | | | | | | Totals | 90,093.41 | 103,058.00 | -83,355.20 | 89,187.38 | 7,132.41 | |
| Number of Transactions 23 | | | | | | Fund | Totals 0000s | 90,093.41 | 103,058.00 | -83,355.20 | 89,187.38 | 7,132.41 |
| Number of Transactions 23 | | | | | | Resource | Totals 60101 | 90,093.41 | 103,058.00 | -83,355.20 | 89,187.38 | 7,132.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 60102 | 1157 | 01000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 821 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,056.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 2,056.00 | 2,056.00 | 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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Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 60102 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1319 | | 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 60102 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7142 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 30.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 30.00 | 30.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 60102 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7249 | | 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 | 1.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 60102 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3939 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 62.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 62.00 | 62.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 2,408.00 | 2,408.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 60102 | 2,408.00 | 2,408.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 1107 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 1107 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 639 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 513 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,053.20 | |
| Number of Transactions 2 | | | | | | Totals | -4,053.20 | 0.00 | 0.00 | 4,053.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 1162 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 392 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 477 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 130.08 | |
| Number of Transactions 2 | | | | | | Totals | -130.08 | 0.00 | 0.00 | 130.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 2101 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 640 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2261 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,506.26 | |
| Number of Transactions 2 | | | | | | Totals | -3,506.26 | 0.00 | 0.00 | 3,506.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3101 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 641 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8114 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 509.89 | |
| Number of Transactions 2 | | | | | | Totals | -509.89 | 0.00 | 0.00 | 509.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3202 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 642 | | 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 Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:11:20

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3202 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8223 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 486.95 |
| Number of Transactions 2 | | | | | | Totals | -486.95 | 0.00 | 0.00 | 486.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3301 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 643 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13055 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.77 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4964 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 1.89 |
| Number of Transactions 3 | | | | | | Totals | -60.66 | 0.00 | 0.00 | 60.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3302 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 644 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12501 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 268.23 |
| Number of Transactions 2 | | | | | | Totals | -268.23 | 0.00 | 0.00 | 268.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3431 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 645 | | 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 61051 | 3451 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 646 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3451 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool 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> | | | | | | |
| | 0243 | 61051 | 3471 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 647 | | 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> | | | | | | |
| | 0243 | 61051 | 3501 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 648 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29757 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7503 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 3 | | | | | | Totals | -2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3502 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 649 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16919 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | |
| Number of Transactions 2 | | | | | | Totals | -1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3601 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 650 | | 07/01/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2031 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2032 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 0.00 | 121.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3601 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -125.50 | 0.00 | 0.00 | 0.00 | 125.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3602 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 651 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4341 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 105.19 | |
| Number of Transactions 2 | | | | | | Totals | -105.19 | 0.00 | 0.00 | 0.00 | 105.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3701 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 652 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 973 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 11.59 | |
| Number of Transactions 2 | | | | | | Totals | -11.59 | 0.00 | 0.00 | 0.00 | 11.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3702 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 653 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2804 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 4.63 | |
| Number of Transactions 2 | | | | | | Totals | -4.63 | 0.00 | 0.00 | 0.00 | 4.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3985 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 654 | | 07/01/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34792 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.27 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3985 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -5.27 | 0.00 | 0.00 | 0.00 | 5.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 61051 | 3995 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360279 | 655 | | 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 |
| Number of Transactions 35 | | | | | | Fund | Totals 1000s | -9,271.30 | 0.00 | 0.00 | 9,271.30 |
| Number of Transactions 35 | | | | | | Resource | Totals 61051 | -9,271.30 | 0.00 | 0.00 | 9,271.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 62640 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 431 | | 08/19/2016/Open zero dollar budget lines/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 431 | | 08/19/2016/Transfer of appropriation to realign bu | | 4,146.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1046 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 1,363.23 | |
| Number of Transactions 3 | | | | | | Totals | 2,782.77 | 4,146.00 | 0.00 | 0.00 | 1,363.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 62640 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 432 | | 08/19/2016/Open zero dollar budget lines/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 432 | | 08/19/2016/Transfer of appropriation to realign bu | | 629.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3235 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 114.31 | |
| Number of Transactions 3 | | | | | | Totals | 514.69 | 629.00 | 0.00 | 0.00 | 114.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 433 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 433 | | 08/19/2016/Transfer of appropriation to realign bu | 73.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4962 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 19.74 | |
| Number of Transactions 3 | | | | | | Totals | 53.26 | 73.00 | 0.00 | 19.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 62640 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 434 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 434 | | 08/19/2016/Transfer of appropriation to realign bu | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7501 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| Number of Transactions 3 | | | | | | Totals | 2.35 | 3.00 | 0.00 | 0.65 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 62640 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 435 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 435 | | 08/19/2016/Transfer of appropriation to realign bu | 150.00 | | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2033 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 40.90 | |
| Number of Transactions 3 | | | | | | Totals | 109.10 | 150.00 | 0.00 | 40.90 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 3,462.17 | 5,001.00 | 0.00 | 1,538.83 |
| Number of Transactions 15 | | | | | | Resource | Totals 62640 | 3,462.17 | 5,001.00 | 0.00 | 1,538.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65000 | 4302 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1361 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 100.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65000 | 4302 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1605 | | 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 | 1361 | | 07/01/2016/Reverse preliminary 25-percent budget u | -100.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 400.00 | 400.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 65000 | 400.00 | 400.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 3000 | | 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 | 3001 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 30,038.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 3002 | | 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 | 451 | 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 | 450 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,689.96 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 451 | 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 | 511 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,689.96 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 512 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13,444.33 |
| Number of Transactions 8 | | | | | | Totals | 140,047.67 | 172,990.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 393 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 476 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 605.88 |
| Number of Transactions 2 | | | | | | Totals | -605.88 | 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> | | | | | | |
| | 0243 | 65003 | 2101 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2229 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,751.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2260 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 236.42 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3306 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 232.84 | |
| Number of Transactions 3 | | | | | | Totals | 15,281.74 | 15,751.00 | 0.00 | 0.00 | 469.26 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 2104 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2230 | | 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 | 2231 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 24,031.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2565 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 724.24 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3617 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,442.88 | |
| Number of Transactions 4 | | | | | | Totals | 39,894.88 | 48,062.00 | 0.00 | 0.00 | 8,167.12 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 2112 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2232 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 23,990.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3750 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,903.45 | |
| Number of Transactions 2 | | | | | | Totals | 22,086.55 | 23,990.00 | 0.00 | 0.00 | 1,903.45 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 654 | | 09/30/2016/Open zero-dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3945 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 619.72 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1569 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 243.51 | |
| Number of Transactions 3 | | | | | | Totals | -863.23 | 0.00 | 0.00 | 0.00 | 863.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 2154 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 958 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 2721 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | -96.90 |
| Number of Transactions 2 | | | | | | Totals | 96.90 | 0.00 | 0.00 | -96.90 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 2165 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/08/2016 | GL_BD_JRNL | 0000365333 | 398 | | 08/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1050 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 290.70 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4295 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| Number of Transactions 3 | | | | | | Totals | -484.50 | 0.00 | 0.00 | 484.50 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1320 | | 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 | 1321 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,779.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1322 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,447.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5578 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 384.83 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6165 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 841.60 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6166 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 384.83 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8112 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 841.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8113 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,691.30 |
| Number of Transactions 8 | | | | | | Totals | 17,618.84 | 21,763.00 | 0.00 | 4,144.16 |

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|------------|---|-----------------|----------------|-------------|---------------------------------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3201 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | GL_BD_JRNL | 0000364967 | 55 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/20/2016
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3201 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions 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> | | | | | | |
| 0243 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4069 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,403.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4070 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,055.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7232 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | -11.48 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8221 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.58 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8222 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 32.84 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2532 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 40.37 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10532 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,324.94 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10533 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.34 | |
| Number of Transactions 8 | | | | | Totals | 9,938.41 | 11,458.00 | 0.00 | 0.00 | 1,519.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7143 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 984.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7144 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 436.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7145 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,089.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9054 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 44.36 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10436 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 97.01 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10437 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 44.36 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13053 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 97.04 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13054 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 498.68 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4963 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 8.78 | |
| Number of Transactions 9 | | | | | Totals | 1,718.77 | 2,509.00 | 0.00 | 0.00 | 790.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1085 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,205.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1084 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,512.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10722 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | -7.42 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12499 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.40 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12500 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.08 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3862 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.23 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15634 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 729.82 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15635 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.24 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6230 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 18.62 | |
| Number of Transactions 9 | | | | | | Totals | 5,815.03 | 6,717.00 | 0.00 | 901.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3710 | | 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 | 3711 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18058 | 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 | 18059 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 | |
| Number of Transactions 4 | | | | | | Totals | 179.52 | 204.00 | 0.00 | 24.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5404 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5405 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19814 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.49 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19815 | 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 | 377.40 | 408.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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
Run Time 14:11:20

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7633 | | 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 | 7634 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21857 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 145.50 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21856 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 4 | | | | | | Totals | 1,648.57 | 1,898.00 | 0.00 | 249.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 666 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,847.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 667 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23609 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 300.46 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23610 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.33 | |
| Number of Transactions 4 | | | | | | Totals | 3,484.21 | 3,796.00 | 0.00 | 311.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2897 | | 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 | 2898 | | 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 | 25645 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25646 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,236.72 | |
| Number of Transactions 4 | | | | | | Totals | 28,141.68 | 31,146.00 | 0.00 | 3,004.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0243 | 65003 | 3471 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4591 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 46,719.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4592 | | 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 | 27393 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,990.99 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27394 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 222.61 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 65003 | 3471 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4 Totals 56,078.40 62,292.00 0.00 0.00 6,213.60

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 65003 | 3501 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7250 | | 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 | 7251 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7252 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 38.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12685 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14841 | 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 | 14842 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29755 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29756 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.72 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7502 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.31 |

Number of Transactions 9 Totals 70.22 87.00 0.00 0.00 16.78

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 65003 | 3502 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 966 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 967 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14366 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | -0.05 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16917 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16918 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5480 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32345 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.78 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32346 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8758 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |

Number of Transactions 9 Totals 38.09 44.00 0.00 0.00 5.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0243 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3941 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 901.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3942 | | 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 | 3940 | | 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 | 1232 | 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 | 1164 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 200.70 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1165 | 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_JOURNAL | PWC0366828 | 2034 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 18.18 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2035 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 200.70 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2036 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 403.33 | |
| Number of Transactions 9 | | | | | | Totals | 4,183.55 | 5,190.00 | 0.00 | 1,006.45 |
| 0243 | 65003 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6606 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,162.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6607 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 473.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3972 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | -2.91 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4342 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 21.73 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4343 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 8.72 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4344 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 7.09 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6638 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 5.81 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6639 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 57.10 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6640 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 223.29 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6641 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6642 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 7.31 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6643 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 18.59 | |
| Number of Transactions 12 | | | | | | Totals | 2,281.28 | 2,635.00 | 0.00 | 353.72 |
| 0243 | 65003 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 879 | | 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 | 880 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 86.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 881 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 215.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 831 | 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 | 852 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 19.13 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 853 | 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 | 974 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 19.13 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 975 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 38.45 | |
| Number of Transactions 8 | | | | | | Totals | 400.79 | 495.00 | 0.00 | 0.00 | 94.21 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2750 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 95.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2751 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 21.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2805 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2806 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3177 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.51 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3178 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 9.82 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3179 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 7 | | | | | | Totals | 102.09 | 116.00 | 0.00 | 0.00 | 13.91 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 65003 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5050 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 108.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5051 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 48.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5052 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 119.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34790 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.44 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34791 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.85 | |
| Number of Transactions 5 | | | | | | Totals | 253.71 | 275.00 | 0.00 | 0.00 | 21.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 65003 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6940 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 115.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6941 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36570 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.81 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36571 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 4 | | | | | | Totals | 130.90 | 140.00 | 0.00 | 9.10 |
| Number of Transactions 149 | | | | | | Fund Totals 0000s | 347,915.59 | 411,966.00 | 0.00 | 64,050.41 |
| Number of Transactions 149 | | | | | | Resource Totals 65003 | 347,915.59 | 411,966.00 | 0.00 | 64,050.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 90925 | 2101 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 220 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3307 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 935.03 | |
| Number of Transactions 2 | | | | | | Totals | -935.03 | 0.00 | 0.00 | 935.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 90925 | 3202 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 221 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10534 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 129.86 | |
| Number of Transactions 2 | | | | | | Totals | -129.86 | 0.00 | 0.00 | 129.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0243 | 90925 | 3302 | 12000 | 2017 | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 222 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15636 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.53 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/20/2016
Run Time 14:11:20

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|---|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 90925 | 3302 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -71.53 | 0.00 | 0.00 | 0.00 | 71.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 90925 | 3431 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 223 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19816 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | |
| Number of Transactions 2 | | | | | | Totals | -3.71 | 0.00 | 0.00 | 0.00 | 3.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 90925 | 3451 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 224 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23611 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.79 | |
| Number of Transactions 2 | | | | | | Totals | -37.79 | 0.00 | 0.00 | 0.00 | 37.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 90925 | 3471 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 225 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27395 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 455.56 | |
| Number of Transactions 2 | | | | | | Totals | -455.56 | 0.00 | 0.00 | 0.00 | 455.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0243 | 90925 | 3502 | 12000 | 2017 | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 226 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32347 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |

| 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

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 90925 | 3502 | 12000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.47 | 0.00 | 0.00 | 0.00 | 0.47 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 90925 | 3602 | 12000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 227 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6644 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 28.05 | | |
| Number of Transactions 2 | | | | | | Totals | -28.05 | 0.00 | 0.00 | 0.00 | 28.05 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 90925 | 3702 | 12000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 228 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3180 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| Number of Transactions 2 | | | | | | Totals | -1.23 | 0.00 | 0.00 | 0.00 | 1.23 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0243 | 90925 | 3995 | 12000 | 2017 | | | | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 229 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36572 | 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 | -1.49 | 0.00 | 0.00 | 0.00 | 1.49 | |
| Number of Transactions 20 | | | | | | Fund | Totals 1000s | -1,664.72 | 0.00 | 0.00 | 0.00 | 1,664.72 |
| Number of Transactions 20 | | | | | | Resource | Totals 90925 | -1,664.72 | 0.00 | 0.00 | 0.00 | 1,664.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 10/20/2016
 Run Time 14:11:35

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------------------------|---|--------------------|----------------|------------------|--|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0243 | 96000 | 5735 | 01000 | 2017 | | | | |
| | DeptID 0243 - Rolando Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | |
| 09/09/2016 | GL_BD_JRNL | 0000365361 | 35 | | 08/31/2016/Transfer of appropriations from 5795 to | 95.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 95.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 95.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 96000 | 95.00 | 0.00 |
| Number of Transactions 1,253 | | | | | | DeptID | Totals 0243 | 1,745,476.21 | 2,177,352.00 |
| Number of Transactions 1,253 | | | | | | Report | Totals | 1,745,476.21 | 2,177,352.00 |
| | | | | | | | | -83,342.72 | 94,703.78 |
| | | | | | | | | 420,514.73 | 420,514.73 |

End of Report