

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 = '0137' and Bud Per = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	1157	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	52	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	20.57	
Number of Transactions 1						Totals	-20.57	0.00	0.00	20.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	1192	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2520	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	1046	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 2						Totals	-686.65	0.00	0.00	686.65	
Number of Transactions 3						Class	Totals 1000s	-707.22	0.00	0.00	707.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	2451	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.56	
11/07/2013	GL_JOURNAL	PAY0300999	2262	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-77.76	
Number of Transactions 2						Totals	51.20	0.00	0.00	-51.20	
Number of Transactions 2						Class	Totals 0000s	51.20	0.00	0.00	-51.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	3101	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7949	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.66	
11/07/2013	GL_JOURNAL	PAY0300999	2947	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	47.02	
Number of Transactions 2						Totals	-69.68	0.00	0.00	69.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13028	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
11/07/2013	GL_JOURNAL	PAY0300999	4611	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.26
Number of Transactions 2						Totals		-10.25	0.00	0.00	10.25

Number of Transactions 4 Class Totals 1000s -79.93 0.00 0.00 0.00 79.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0137	00000	3302	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15737	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/07/2013	GL_JOURNAL	PAY0300999	5831	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-5.95
11/20/2013	GL_BD_JRNL	0000302004	206		10/31/2013/Transfer	appropriation to close PERS Re		27.00	0.00	0.00	0.00
Number of Transactions 3						Totals		30.91	27.00	0.00	-3.91

Number of Transactions 3 Class Totals 0000s 30.91 27.00 0.00 0.00 -3.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0137	00000	3501	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30098	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.07
11/07/2013	GL_JOURNAL	PAY0300999	7025	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301135	1024	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.29
11/08/2013	GL_JOURNAL	PUE0301135	1025	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1239	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	1240	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1241	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 7						Totals		-0.35	0.00	0.00	0.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 7						Class	Totals 1000s	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	3502	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32864	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.01
11/07/2013	GL_JOURNAL	PAY0300999	8245	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301135	5012	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301135	5013	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	6172	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301136	6173	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	0.03	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 6						Class	Totals 0000s	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	3601	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1239	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PWC0301138	1240	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1241	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	15.66
Number of Transactions 3						Totals	-20.16	0.00	0.00	0.00	0.00	20.16
Number of Transactions 3						Class	Totals 1000s	-20.16	0.00	0.00	0.00	20.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	3602	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6172	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	-2.22
11/08/2013	GL_JOURNAL	PWC0301138	6173	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.76
Number of Transactions 2						Totals	1.46	0.00	0.00	0.00	0.00	-1.46

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00000	3802	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	35		10/31/2013/Transfer appropriation to close PERS Re		-27.00	0.00	0.00				
Number of Transactions 1							Totals	-27.00	0.00	0.00			
Number of Transactions 3							Class	Totals 0000s	-25.54	-27.00	0.00	0.00	-1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00000	4301	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
10/31/2013	GL_BD_JRNL	0000300544	86		10/31/2013/Transfer allocations from District Rese		20,710.00	0.00	0.00				
Number of Transactions 1							Totals	20,710.00	20,710.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00000	5614	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298961	163	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	348.72			
10/02/2013	GL_JOURNAL	0000298962	169	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	319.69			
11/04/2013	GL_JOURNAL	0000300723	171	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	319.69			
Number of Transactions 3							Totals	-988.10	0.00	0.00	0.00	988.10	
Number of Transactions 4							Class	Totals 1000s	19,721.90	20,710.00	0.00	0.00	988.10
Number of Transactions 35							Resource	Totals 00000	18,970.84	20,710.00	0.00	0.00	1,739.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	1107	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	63		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	257	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	132,440.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1107	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2					Totals	-62,317.43	70,123.00	0.00	0.00	132,440.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1162	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	197		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	767.40	
11/07/2013	GL_JOURNAL	PAY0300999	348	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	767.40	
Number of Transactions 3					Totals	-1,534.80	0.00	0.00	0.00	1,534.80	
Number of Transactions 5					Class	Totals 1000s	-63,852.23	70,123.00	0.00	0.00	133,975.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1210	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2846	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,732.24	
Number of Transactions 1					Totals	-1,732.24	0.00	0.00	0.00	1,732.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1308	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3206	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76	
Number of Transactions 1					Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2236	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	880.89	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0137	00010	2236	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-880.89	0.00	0.00	0.00	880.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2401	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6174	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,396.89
Number of Transactions 1					Totals	-7,396.89	0.00	0.00	0.00	7,396.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2456	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6864	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	119.12
Number of Transactions 1					Totals	-119.12	0.00	0.00	0.00	119.12	
Number of Transactions 5					Class	Totals 0000s	-19,605.90	0.00	0.00	0.00	19,605.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2456	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6866	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	672.90
11/07/2013	GL_JOURNAL	PAY0300999	2443	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	548.86
Number of Transactions 2					Totals	-1,221.76	0.00	0.00	0.00	1,221.76	
Number of Transactions 2					Class	Totals 4000s	-1,221.76	0.00	0.00	0.00	1,221.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2905	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS 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		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	2905	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7048	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,358.60	
Number of Transactions 1						Totals		-2,358.60	0.00	0.00	0.00	2,358.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3101	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7946	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7947	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	142.91	
Number of Transactions 2						Totals		-924.74	0.00	0.00	0.00	924.74
Number of Transactions 3						Class	Totals 0000s	-3,283.34	0.00	0.00	0.00	3,283.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3101	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	220		10/10/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7950	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10,435.12	
11/07/2013	GL_JOURNAL	PAY0300999	2948	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	63.31	
Number of Transactions 3						Totals		-4,713.43	5,785.00	0.00	0.00	10,498.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3201	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10095	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	751.54	
Number of Transactions 1						Totals		-751.54	0.00	0.00	0.00	751.54
Number of Transactions 4						Class	Totals 1000s	-5,464.97	5,785.00	0.00	0.00	11,249.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3202	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	10703	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	859.99		
10/30/2013	GL_JOURNAL	PAY0300481	10704	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	100.79		
Number of Transactions 2							Totals	-960.78	0.00	0.00	0.00	960.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3301	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13026	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.28		
10/30/2013	GL_JOURNAL	PAY0300481	13025	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.64		
Number of Transactions 2							Totals	-162.92	0.00	0.00	0.00	162.92	
Number of Transactions 4							Class	Totals 0000s	-1,123.70	0.00	0.00	0.00	1,123.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3301	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	534		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13029	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,333.69		
11/07/2013	GL_JOURNAL	PAY0300999	4612	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.12		
Number of Transactions 3							Totals	-1,327.81	1,017.00	0.00	0.00	2,344.81	
Number of Transactions 3							Class	Totals 1000s	-1,327.81	1,017.00	0.00	0.00	2,344.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3302	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15741	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	180.42		
10/30/2013	GL_JOURNAL	PAY0300481	15740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.39		
10/30/2013	GL_JOURNAL	PAY0300481	15738	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	574.98		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3302	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-822.79	0.00	0.00	0.00	822.79
Number of Transactions 3					Class	Totals 0000s	-822.79	0.00	0.00	822.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3302	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	51.47
11/07/2013	GL_JOURNAL	PAY0300999	5833	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	41.99
Number of Transactions 2					Totals	-93.46	0.00	0.00	0.00	93.46
Number of Transactions 2					Class	Totals 4000s	-93.46	0.00	0.00	93.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3421	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18158	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18159	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3.86
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 2					Class	Totals 0000s	-16.72	0.00	0.00	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3421	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1162		10/10/2013/Transfer appropriations from District R			129.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18161	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	282.92

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3421	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-153.92	129.00	0.00	0.00	282.92
Number of Transactions 2					Class	Totals 1000s	-153.92	129.00	0.00	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3431	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20166	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	20167	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	4.29
Number of Transactions 2					Totals	-30.01	0.00	0.00	0.00	30.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3441	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22082	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22083	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	32.15
Number of Transactions 2					Totals	-139.30	0.00	0.00	0.00	139.30
Number of Transactions 4					Class	Totals 0000s	-169.31	0.00	0.00	169.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3441	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1319		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22085	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	2,054.99
Number of Transactions 2					Totals	-1,091.99	963.00	0.00	0.00	2,054.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-1,091.99	963.00	0.00	0.00	2,054.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3451	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24091	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	143.58	
10/30/2013	GL_JOURNAL	PAY0300481	24092	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	35.72	
Number of Transactions 2						Totals	-179.30	0.00	0.00	0.00	179.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3461	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26004	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	185.38	
10/30/2013	GL_JOURNAL	PAY0300481	26003	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	617.94	
Number of Transactions 2						Totals	-803.32	0.00	0.00	0.00	803.32	
Number of Transactions 4						Class	Totals 0000s	-982.62	0.00	0.00	0.00	982.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3461	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1476		10/10/2013/Transfer	appropriations from District R	13,169.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26006	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	31,638.59	
Number of Transactions 2						Totals	-18,469.59	13,169.00	0.00	0.00	31,638.59	
Number of Transactions 2						Class	Totals 1000s	-18,469.59	13,169.00	0.00	0.00	31,638.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3471	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27998	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,747.82	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3471	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27999	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	508.96
Number of Transactions 2						Totals	-3,256.78	0.00	0.00	3,256.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3501	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.87
10/30/2013	GL_JOURNAL	PAY0300481	30095	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301135	1029	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.87
11/08/2013	GL_JOURNAL	PUE0301135	1028	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301136	1246	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87
11/08/2013	GL_JOURNAL	PUE0301136	1245	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74
Number of Transactions 6						Totals	-5.61	0.00	0.00	5.61

Number of Transactions 8 Class Totals 0000s -3,262.39 0.00 0.00 0.00 3,262.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3501	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	848		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	66.61
11/07/2013	GL_JOURNAL	PAY0300999	7026	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.39
11/08/2013	GL_JOURNAL	PUE0301135	1027	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39
11/08/2013	GL_JOURNAL	PUE0301135	1026	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-66.61
11/08/2013	GL_JOURNAL	PUE0301136	1244	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	66.22
11/08/2013	GL_JOURNAL	PUE0301136	1243	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301136	1242	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 8						Totals	-31.98	35.00	0.00	66.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 1000s	-31.98	35.00	0.00	0.00	66.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3502	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32865	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.76		
10/30/2013	GL_JOURNAL	PAY0300481	32868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.19		
10/30/2013	GL_JOURNAL	PAY0300481	32867	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.44		
11/08/2013	GL_JOURNAL	PUE0301135	5014	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-3.76		
11/08/2013	GL_JOURNAL	PUE0301135	5018	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.19		
11/08/2013	GL_JOURNAL	PUE0301135	5017	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.44		
11/08/2013	GL_JOURNAL	PUE0301136	6179	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.18		
11/08/2013	GL_JOURNAL	PUE0301136	6178	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.44		
11/08/2013	GL_JOURNAL	PUE0301136	6175	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	3.70		
11/08/2013	GL_JOURNAL	PUE0301136	6174	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.06		
Number of Transactions 10						Totals	-5.38	0.00	0.00	0.00	5.38	
Number of Transactions 10						Class	Totals 0000s	-5.38	0.00	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3502	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.34		
11/07/2013	GL_JOURNAL	PAY0300999	8247	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.27		
11/08/2013	GL_JOURNAL	PUE0301135	5015	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.34		
11/08/2013	GL_JOURNAL	PUE0301135	5016	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.27		
11/08/2013	GL_JOURNAL	PUE0301136	6177	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.34		
11/08/2013	GL_JOURNAL	PUE0301136	6176	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.27		
Number of Transactions 6						Totals	-0.61	0.00	0.00	0.00	0.61	
Number of Transactions 6						Class	Totals 4000s	-0.61	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3601	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1246	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	49.37
11/08/2013	GL_JOURNAL	PWC0301138	1245	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	270.09
Number of Transactions 2							Totals	-319.46	0.00	0.00	319.46

Number of Transactions 2							Class	Totals 0000s	-319.46	0.00	0.00	319.46
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3601	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1005			10/10/2013/Transfer	appropriations from District R	1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1242	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	21.87
11/08/2013	GL_JOURNAL	PWC0301138	1244	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	3,774.55
11/08/2013	GL_JOURNAL	PWC0301138	1243	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	21.87
Number of Transactions 4							Totals	-1,819.29	1,999.00	0.00	3,818.29

Number of Transactions 4							Class	Totals 1000s	-1,819.29	1,999.00	0.00	3,818.29
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3602	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6175	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	210.81
11/08/2013	GL_JOURNAL	PWC0301138	6179	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	67.22
11/08/2013	GL_JOURNAL	PWC0301138	6178	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	25.11
11/08/2013	GL_JOURNAL	PWC0301138	6174	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	3.39
Number of Transactions 4							Totals	-306.53	0.00	0.00	306.53

Number of Transactions 4							Class	Totals 0000s	-306.53	0.00	0.00	306.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3602	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6177	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.18	
11/08/2013	GL_JOURNAL	PWC0301138	6176	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.64	
Number of Transactions 2						Totals	-34.82	0.00	0.00	34.82	
Number of Transactions 2						Class	Totals 4000s	-34.82	0.00	0.00	34.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3701	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	565	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	566	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.62	
Number of Transactions 2						Totals	-70.86	0.00	0.00	70.86	
Number of Transactions 2						Class	Totals 0000s	-70.86	0.00	0.00	70.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3701	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	377		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	564	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,040.98	
Number of Transactions 2						Totals	-489.98	551.00	0.00	1,040.98	
Number of Transactions 2						Class	Totals 1000s	-489.98	551.00	0.00	1,040.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3702	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2861	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.08	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3702	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2862	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.07
11/08/2013	GL_JOURNAL	PRM0301131	2863	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.23
Number of Transactions 3						Totals		-36.38	0.00	0.00	36.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3802	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	141		10/31/2013/Transfer allocations from school sites			-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	143		10/31/2013/Transfer allocations from school sites			-319.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-1,307.00	-1,307.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3802	0001	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	144		10/31/2013/Transfer allocations from school sites			-2.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-2.00	-2.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	-1,345.38	-1,309.00	0.00	36.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3802	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	142		10/31/2013/Transfer allocations from school sites			-251.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-251.00	-251.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	-251.00	-251.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3985	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2327	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-17.47	0.00	0.00	17.47

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		-17.47		0.00	0.00	0.00	0.00	17.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	3985	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	691		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4879	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4574	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4103	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2769	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	156	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2442	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3158	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3264	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3342	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3350	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3471	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3508	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4021	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4554	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	5229	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	5380	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	107	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	274	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	298	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	379	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1256	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1267	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4975	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3985	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4460	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	3392	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68	
10/30/2013	GL_JOURNAL	PAY0300481	35323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	204.42	
Number of Transactions 27						Totals	-78.02	111.00	0.00	189.02	
Number of Transactions 27						Class	Totals 1000s	-78.02	111.00	0.00	189.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3995	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37339	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.64	
10/30/2013	GL_JOURNAL	PAY0300481	37340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-10.66	0.00	0.00	10.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	5916	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	575	6192321812	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300689	579	6192333493	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	264.66	
11/04/2013	GL_JOURNAL	0000300689	578	6192321845	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300689	577	6192321844	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300689	576	6192321813	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300700	579	6192333493	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	265.20	
11/04/2013	GL_JOURNAL	0000300700	578	6192321845	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300700	577	6192321844	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300700	575	6192321812	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.21	
11/04/2013	GL_JOURNAL	0000300700	576	6192321813	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.21	
Number of Transactions 10						Totals	-707.54	0.00	0.00	707.54	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-718.20	0.00	0.00	0.00	718.20
Number of Transactions 144						Resource	Totals 00010	-126,431.48	92,322.00	0.00	0.00	218,753.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	1162	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	823.98	
11/07/2013	GL_JOURNAL	PAY0300999	349	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-961.31	0.00	0.00	0.00	961.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	3101	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	67.98	
Number of Transactions 1						Totals	-67.98	0.00	0.00	0.00	67.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	3301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13030	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.94	
11/07/2013	GL_JOURNAL	PAY0300999	4613	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-13.93	0.00	0.00	0.00	13.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	3501	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.42	
11/07/2013	GL_JOURNAL	PAY0300999	7027	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	1031	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301135	1030	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.42	
11/08/2013	GL_JOURNAL	PUE0301136	1248	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.41	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00011	3501	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1247	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
Number of Transactions 6					Totals		-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00011	3601	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1248	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48	
11/08/2013	GL_JOURNAL	PWC0301138	1247	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
Number of Transactions 2					Totals		-27.39	0.00	0.00	27.39	
Number of Transactions 13					Class	Totals 1000s		-1,071.09	0.00	0.00	1,071.09
Number of Transactions 13					Resource	Totals 00011		-1,071.09	0.00	0.00	1,071.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	1118	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1464	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,225.71	
Number of Transactions 1					Totals		-9,225.71	0.00	0.00	9,225.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	1162	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	198		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1804	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	350	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 3					Totals		-411.99	0.00	0.00	411.99	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	3101	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7952	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	772.45
Number of Transactions 1					Totals		-772.45	0.00	0.00	772.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	3301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13031	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	127.43
11/07/2013	GL_JOURNAL	PAY0300999	4614	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2					Totals		-131.41	0.00	0.00	131.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	3421	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.37
Number of Transactions 1					Totals		-18.37	0.00	0.00	18.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	3441	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22086	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	153.07
Number of Transactions 1					Totals		-153.07	0.00	0.00	153.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	3461	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	853.10
Number of Transactions 1					Totals		-853.10	0.00	0.00	853.10

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3501	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4.68
11/07/2013	GL_JOURNAL	PAY0300999	7028	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1033	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	1032	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-4.68
11/08/2013	GL_JOURNAL	PUE0301136	1251	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	4.61
11/08/2013	GL_JOURNAL	PUE0301136	1250	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	1249	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
Number of Transactions 7							Totals	-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3601	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1251	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	262.93
11/08/2013	GL_JOURNAL	PWC0301138	1250	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	1249	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91
Number of Transactions 3							Totals	-274.67	0.00	0.00	274.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3701	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	567	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	72.51
Number of Transactions 1							Totals	-72.51	0.00	0.00	72.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3985	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	376	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	13.77
Number of Transactions 2							Totals	-12.99	0.00	0.00	12.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Class	Totals 1000s	-11,931.09	0.00	0.00	0.00	11,931.09
Number of Transactions 23						Resource	Totals 00016	-11,931.09	0.00	0.00	0.00	11,931.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	2201	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	4975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,873.10		
Number of Transactions 1						Totals	-7,873.10	0.00	0.00	7,873.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3202	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	10710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	900.83		
Number of Transactions 1						Totals	-900.83	0.00	0.00	900.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3302	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	15748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	352.22		
Number of Transactions 1						Totals	-352.22	0.00	0.00	352.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3431	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	20173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.80		
Number of Transactions 1						Totals	-19.80	0.00	0.00	19.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3451	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	00030	3451	0000	25000	8505	2014				
		DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	24098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.76	
	Number of Transactions 1						Totals	-42.76	0.00	0.00	0.00	42.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	00030	3471	0000	25000	8505	2014				
		DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	28005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	727.05	
	Number of Transactions 1						Totals	-727.05	0.00	0.00	0.00	727.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	00030	3502	0000	25000	8505	2014				
		DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	10/30/2013	GL_JOURNAL	PAY0300481	32875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.31	
	11/08/2013	GL_JOURNAL	PUE0301135	5019	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.31	
	11/08/2013	GL_JOURNAL	PUE0301136	6180	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.94	
	Number of Transactions 3						Totals	-3.94	0.00	0.00	0.00	3.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	00030	3602	0000	25000	8505	2014				
		DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
	11/08/2013	GL_JOURNAL	PWC0301138	6180	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	224.38	
	Number of Transactions 1						Totals	-224.38	0.00	0.00	0.00	224.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	00030	3702	0000	25000	8505	2014				
		DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
	11/08/2013	GL_JOURNAL	PRM0301131	2864	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00030	3702	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00030	3802	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
11/25/2013	GL_BD_JRNL	0000302465	11		10/31/2013/Transfer of appropriation to align budg	-1,217.00		0.00		0.00	
Number of Transactions 1						Totals	-1,217.00	-1,217.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00030	3995	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	37346	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	8.13	
Number of Transactions 1						Totals	-8.13	0.00	0.00	8.13	
Number of Transactions 13						Class	Totals 0000s	-11,369.21	-1,217.00	0.00	10,152.21
Number of Transactions 13						Resource	Totals 00030	-11,369.21	-1,217.00	0.00	10,152.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00031	4302	0000	01000	7003	2014					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/03/2013	PO_POENC	0000217464	4	R0000242297	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00		-111.42		0.00	
10/03/2013	PO_POENC	0000217464	4	R0000242297	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00		0.00		120.33	
10/03/2013	PO_POENC	0000217464	3	R0000242297	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00		-33.80		0.00	
10/03/2013	PO_POENC	0000217464	3	R0000242297	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00		0.00		36.50	
10/03/2013	PO_POENC	0000217464	2	R0000242297	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00		-49.10		0.00	
10/03/2013	PO_POENC	0000217464	2	R0000242297	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00		0.00		53.03	
10/03/2013	PO_POENC	0000217464	1	R0000242297	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00		-79.78		0.00	
10/03/2013	PO_POENC	0000217464	1	R0000242297	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00		0.00		86.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00031	4302	0000	01000	7003	2014						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/05/2013	AP_VOUCHER	00705179	4	P0000217464	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOO	0.00	0.00	-120.33	0.00			
10/05/2013	AP_VOUCHER	00705179	4	P0000217464	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOO	0.00	0.00	0.00	120.34			
10/05/2013	AP_VOUCHER	00705179	3	P0000217464	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-36.50	0.00			
10/05/2013	AP_VOUCHER	00705179	1	P0000217464	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY	0.00	0.00	0.00	86.16			
10/05/2013	AP_VOUCHER	00705179	1	P0000217464	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY	0.00	0.00	-86.16	0.00			
10/05/2013	AP_VOUCHER	00705179	2	P0000217464	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL	0.00	0.00	0.00	53.03			
10/05/2013	AP_VOUCHER	00705179	2	P0000217464	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL	0.00	0.00	-53.03	0.00			
10/05/2013	AP_VOUCHER	00705179	3	P0000217464	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	36.50			
10/21/2013	REQ_PREENC	0000244330	1		Waxie Sanitary Supply/108883/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00			
10/21/2013	REQ_PREENC	0000244330	2		Waxie Sanitary Supply/108883/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00			
10/21/2013	REQ_PREENC	0000244330	3		Waxie Sanitary Supply/108883/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00			
10/25/2013	PO_POENC	0000219044	1	R0000244818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	23.59	0.00			
10/25/2013	PO_POENC	0000219044	1	R0000244818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	-21.84	0.00	0.00			
10/25/2013	PO_POENC	0000219044	3	R0000244818	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	218.16	0.00			
10/25/2013	PO_POENC	0000219044	2	R0000244818	WAXIE-001/3M 20-IN NATURAL BLEND TAN PADS#3500	0.00	-36.02	0.00	0.00			
10/25/2013	PO_POENC	0000219044	2	R0000244818	WAXIE-001/3M 20-IN NATURAL BLEND TAN PADS#3500	0.00	0.00	38.90	0.00			
10/25/2013	PO_POENC	0000219044	3	R0000244818	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-202.00	0.00	0.00			
10/25/2013	REQ_PREENC	0000244818	3		Waxie Sanitary Supply/108883/23504 ENVISION BROWN	0.00	202.00	0.00	0.00			
10/25/2013	REQ_PREENC	0000244818	2		Waxie Sanitary Supply/108883/3M 20-IN NATURAL BLEN	0.00	36.02	0.00	0.00			
10/25/2013	REQ_PREENC	0000244818	1		Waxie Sanitary Supply/108883/6397 RM REPLACEMENT B	0.00	21.84	0.00	0.00			
10/28/2013	REQ_PREENC	0000245017	1		Grainger/108883/Basketball Goal Net Max. Weight 1	0.00	0.00	0.00	0.00			
10/31/2013	PO_POENC	0000219505	3	R0000244330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00			
10/31/2013	PO_POENC	0000219505	2	R0000244330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00			
10/31/2013	PO_POENC	0000219505	2	R0000244330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00			
10/31/2013	PO_POENC	0000219505	3	R0000244330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00			
10/31/2013	PO_POENC	0000219505	1	R0000244330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00			
10/31/2013	PO_POENC	0000219505	1	R0000244330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00			
Number of Transactions 35						Totals	-1,377.07	0.00	-274.10	1,355.14	296.03	
Number of Transactions 35						Class	Totals 0000s	-1,377.07	0.00	-274.10	1,355.14	296.03
Number of Transactions 35						Resource	Totals 00031	-1,377.07	0.00	-274.10	1,355.14	296.03

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	02500	2253	0000	25000	8505	2014				
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	5678	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	811.20
11/07/2013	GL_JOURNAL	PAY0300999	2035	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	648.96
Number of Transactions 2							Totals	-1,460.16	0.00	0.00	1,460.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	02500	3202	0000	25000	8505	2014				
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	92.82
11/07/2013	GL_JOURNAL	PAY0300999	3904	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	74.26
Number of Transactions 2							Totals	-167.08	0.00	0.00	167.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	02500	3302	0000	25000	8505	2014				
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15749	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.06
11/07/2013	GL_JOURNAL	PAY0300999	5836	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	49.65
Number of Transactions 2							Totals	-111.71	0.00	0.00	111.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	02500	3502	0000	25000	8505	2014				
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32876	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.41
11/07/2013	GL_JOURNAL	PAY0300999	8250	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	5021	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301135	5020	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301136	6182	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	6181	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.32
Number of Transactions 6							Totals	-0.73	0.00	0.00	0.73

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	02500	3602	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2013	GL_JOURNAL	PWC0301138	6182	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	23.12	
11/08/2013	GL_JOURNAL	PWC0301138	6181	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	18.50	
Number of Transactions 2							Totals	-41.62	0.00	0.00	41.62	
Number of Transactions 14							Class	Totals 0000s	-1,781.30	0.00	0.00	1,781.30
Number of Transactions 14							Resource	Totals 02500	-1,781.30	0.00	0.00	1,781.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	06100	9780	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	47		10/31/2013/Accept budget and spend income from var			365.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	365.00	365.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	365.00	365.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	1109	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,884.22	
Number of Transactions 1							Totals	-6,884.22	0.00	0.00	6,884.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	1192	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	1192	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,669.18	
11/07/2013	GL_JOURNAL	PAY0300999	1047	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,098.64	
Number of Transactions 2					Totals			-5,767.82	0.00	0.00	0.00	5,767.82
Number of Transactions 3					Class	Totals 1000s		-12,652.04	0.00	0.00	0.00	12,652.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	1210	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2847	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,732.24	
Number of Transactions 1					Totals			-1,732.24	0.00	0.00	0.00	1,732.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3101	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7948	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	142.91	
Number of Transactions 1					Totals			-142.91	0.00	0.00	0.00	142.91
Number of Transactions 2					Class	Totals 0000s		-1,875.15	0.00	0.00	0.00	1,875.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3101	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7953	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	794.55	
11/07/2013	GL_JOURNAL	PAY0300999	2949	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 2					Totals			-862.53	0.00	0.00	0.00	862.53

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30100	3201	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	125		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3777	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-15.71	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-878.24	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30100	3301	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-25.28	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-25.28	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30100	3301	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13032	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4615	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-188.83	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-188.83	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30100	3421	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18160	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3421	0000	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -3.86 0.00 0.00 0.00 3.86

Number of Transactions 1 Class Totals 0000s -3.86 0.00 0.00 0.00 3.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3421	1110	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 18163 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 13.51

Number of Transactions 1 Totals -13.51 0.00 0.00 0.00 13.51

Number of Transactions 1 Class Totals 1000s -13.51 0.00 0.00 0.00 13.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3441	0000	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 22084 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 32.15

Number of Transactions 1 Totals -32.15 0.00 0.00 0.00 32.15

Number of Transactions 1 Class Totals 0000s -32.15 0.00 0.00 0.00 32.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3441	1110	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 22087 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 96.44

Number of Transactions 1 Totals -96.44 0.00 0.00 0.00 96.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-96.44	0.00	0.00	96.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3461	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.38
Number of Transactions 1						Totals	-185.38	0.00	0.00	185.38
Number of Transactions 1						Totals 0000s	-185.38	0.00	0.00	185.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3461	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26008	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,264.02
Number of Transactions 1						Totals	-1,264.02	0.00	0.00	1,264.02
Number of Transactions 1						Totals 1000s	-1,264.02	0.00	0.00	1,264.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3501	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.87
11/08/2013	GL_JOURNAL	PUE0301135	1036	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.87
11/08/2013	GL_JOURNAL	PUE0301136	1255	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
Number of Transactions 3						Totals 0000s	-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3501	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3501	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.78	
11/07/2013	GL_JOURNAL	PAY0300999	7029	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.56	
11/08/2013	GL_JOURNAL	PUE0301135	1034	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-5.78	
11/08/2013	GL_JOURNAL	PUE0301135	1035	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.56	
11/08/2013	GL_JOURNAL	PUE0301136	1252	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301136	1253	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.33	
11/08/2013	GL_JOURNAL	PUE0301136	1254	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.44	
Number of Transactions 7							Totals	-6.32	0.00	0.00	6.32	
Number of Transactions 7							Class	Totals 1000s	-6.32	0.00	0.00	6.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3601	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1255	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	49.37	
Number of Transactions 1							Totals	-49.37	0.00	0.00	49.37	
Number of Transactions 1							Class	Totals 0000s	-49.37	0.00	0.00	49.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3601	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1252	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	31.31	
11/08/2013	GL_JOURNAL	PWC0301138	1253	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	133.07	
11/08/2013	GL_JOURNAL	PWC0301138	1254	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	196.20	
Number of Transactions 3							Totals	-360.58	0.00	0.00	360.58	
Number of Transactions 3							Class	Totals 1000s	-360.58	0.00	0.00	360.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3701	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	569	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.62
Number of Transactions 1					Totals		-13.62	0.00	0.00	13.62
Number of Transactions 1					Class	Totals 0000s	-13.62	0.00	0.00	13.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3701	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	568	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	54.11
Number of Transactions 1					Totals		-54.11	0.00	0.00	54.11
Number of Transactions 1					Class	Totals 1000s	-54.11	0.00	0.00	54.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3985	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2330	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35322	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 2					Totals		-2.69	0.00	0.00	2.69
Number of Transactions 2					Class	Totals 0000s	-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3985	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2360	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62
10/30/2013	GL_JOURNAL	PAY0300481	35325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3985	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -9.76 0.00 0.00 0.00 9.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	4301	1110	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						

08/21/2013	PO_POENC	0000214066	5	R0000238434	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-63.61	0.00
08/21/2013	PO_POENC	0000214066	5	R0000238434	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	63.61	0.00
08/21/2013	PO_POENC	0000214066	4	R0000238434	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	-38.34	0.00
08/21/2013	PO_POENC	0000214066	4	R0000238434	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	38.34	0.00
08/21/2013	PO_POENC	0000214066	3	R0000238434	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-136.08	0.00
08/21/2013	PO_POENC	0000214066	3	R0000238434	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
08/21/2013	PO_POENC	0000214066	2	R0000238434	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	-428.76	0.00
08/21/2013	PO_POENC	0000214066	2	R0000238434	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	428.76	0.00
08/21/2013	PO_POENC	0000214066	1	R0000238434	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-251.10	0.00
08/21/2013	PO_POENC	0000214066	1	R0000238434	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	251.10	0.00
08/21/2013	PO_POENC	0000214066	7	R0000238434	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	-25.38	0.00
08/21/2013	PO_POENC	0000214066	7	R0000238434	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	25.38	0.00
08/21/2013	PO_POENC	0000214066	6	R0000238434	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-59.40	0.00
08/21/2013	PO_POENC	0000214066	6	R0000238434	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	59.40	0.00
08/21/2013	PO_POENC	0000214066	8	R0000238434	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-18.31	0.00
08/21/2013	PO_POENC	0000214066	8	R0000238434	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	18.31	0.00
08/21/2013	PO_POENC	0000214088	1	R0000238472	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	-41.21	0.00
08/21/2013	PO_POENC	0000214088	1	R0000238472	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	41.21	0.00
08/21/2013	REQ_PREENC	0000238434	7		Office Depot/110599/Oxford(R) Index Cards Ruled 5	0.00	-23.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	7		Office Depot/110599/Oxford(R) Index Cards Ruled 5	0.00	23.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	6		Office Depot/110599/Post-it(R) 3 x 3 Super Sticky	0.00	-55.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	6		Office Depot/110599/Post-it(R) 3 x 3 Super Sticky	0.00	55.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	8		Office Depot/110599/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-16.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	8		Office Depot/110599/Post-it(R) 1 1/2 x 2 Notes Can	0.00	16.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	5		Office Depot/110599/Sharpie(R) Flip Chart(TM) Mark	0.00	-58.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	5		Office Depot/110599/Sharpie(R) Flip Chart(TM) Mark	0.00	58.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	4		Office Depot/110599/Office Depot(R) Brand 55 Recyc	0.00	-35.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	4		Office Depot/110599/Office Depot(R) Brand 55 Recyc	0.00	35.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	3		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	-126.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	3		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	126.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238434	2		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	-397.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	2		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	397.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	1		Office Depot/110599/Pacon(R) Chart Tablet 24 x 32	0.00	-232.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	1		Office Depot/110599/Pacon(R) Chart Tablet 24 x 32	0.00	232.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238472	1		Office Depot/110599/Wilson Jones(R) 385 Heavy-Duty	0.00	-38.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238472	1		Office Depot/110599/Wilson Jones(R) 385 Heavy-Duty	0.00	38.16	0.00	0.00
08/21/2013	PO_POENC	0000214063	6	R0000238422	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
08/21/2013	PO_POENC	0000214063	5	R0000238422	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-38.56	0.00
08/21/2013	PO_POENC	0000214063	5	R0000238422	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	38.56	0.00
08/21/2013	PO_POENC	0000214063	3	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
08/21/2013	PO_POENC	0000214063	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-20.07	0.00
08/21/2013	PO_POENC	0000214063	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.07	0.00
08/21/2013	PO_POENC	0000214063	1	R0000238422	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-253.15	0.00
08/21/2013	PO_POENC	0000214063	1	R0000238422	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	253.15	0.00
08/21/2013	PO_POENC	0000214063	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-8.51	0.00
08/21/2013	PO_POENC	0000214063	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.51	0.00
08/21/2013	PO_POENC	0000214063	12	R0000238422	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-8.24	0.00
08/21/2013	PO_POENC	0000214063	12	R0000238422	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.24	0.00
08/21/2013	PO_POENC	0000214063	11	R0000238422	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-16.17	0.00
08/21/2013	PO_POENC	0000214063	11	R0000238422	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	16.17	0.00
08/21/2013	PO_POENC	0000214063	10	R0000238422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	-18.59	0.00
08/21/2013	PO_POENC	0000214063	10	R0000238422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	18.59	0.00
08/21/2013	PO_POENC	0000214063	9	R0000238422	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	-64.31	0.00
08/21/2013	PO_POENC	0000214063	9	R0000238422	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	64.31	0.00
08/21/2013	PO_POENC	0000214063	8	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-8.81	0.00
08/21/2013	PO_POENC	0000214063	8	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	8.81	0.00
08/21/2013	PO_POENC	0000214063	19	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-6.47	0.00
08/21/2013	PO_POENC	0000214063	19	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.46	0.00
08/21/2013	PO_POENC	0000214063	18	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.54	0.00
08/21/2013	PO_POENC	0000214063	18	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	0.00
08/21/2013	PO_POENC	0000214063	17	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.26	0.00
08/21/2013	PO_POENC	0000214063	17	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/21/2013	PO_POENC	0000214063	15	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214063	14	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.26	0.00
08/21/2013	PO_POENC	0000214063	14	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/21/2013	PO_POENC	0000214063	7	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-10.99	0.00
08/21/2013	PO_POENC	0000214063	7	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period				
0137	30100	4301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2013	PO_POENC	0000214063	6	R0000238422	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-62.64	0.00
08/21/2013	PO_POENC	0000214063	4	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-16.96	0.00
08/21/2013	PO_POENC	0000214063	4	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	16.96	0.00
08/21/2013	PO_POENC	0000214063	3	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-16.96	0.00
08/21/2013	PO_POENC	0000214063	16	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-5.34	0.00
08/21/2013	PO_POENC	0000214063	16	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214063	15	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-5.34	0.00
08/21/2013	REQ_PREENC	0000238422	17		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	16		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	-4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	16		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	15		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	-4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	15		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	14		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	-4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	14		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	13		Office Depot/110599/Neenah Exact(R) Vellum Bristol		0.00	-7.88	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	13		Office Depot/110599/Neenah Exact(R) Vellum Bristol		0.00	7.88	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	12		Office Depot/110599/Neenah Heavyweight Exact(R) In		0.00	-7.63	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	12		Office Depot/110599/Neenah Heavyweight Exact(R) In		0.00	7.63	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	11		Office Depot/110599/Avery(R) Self-Adhesive Name Ba		0.00	-14.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	11		Office Depot/110599/Avery(R) Self-Adhesive Name Ba		0.00	14.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	10		Office Depot/110599/BIC(R) Wite-Out(R) Correction		0.00	-17.21	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	10		Office Depot/110599/BIC(R) Wite-Out(R) Correction		0.00	17.21	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	9		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled		0.00	-59.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	9		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled		0.00	59.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	8		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	-8.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	8		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	8.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	7		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	-10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	7		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	6		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz		0.00	-58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	6		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz		0.00	58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	5		Office Depot/110599/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-35.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	5		Office Depot/110599/EXPO(R) Dry-Erase Soft-Pile Er		0.00	35.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	3		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	3		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	2		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-18.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238422	2		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	18.58	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	1		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	-234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	1		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	19		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	19		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	18		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.13	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	18		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.13	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	17		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-4.87	0.00	0.00
08/22/2013	REQ_PREENC	0000238613	1		Graphiques/110599/HEALTH INFORMATION EXCHANGE CONS	0.00	44.18	0.00	0.00
08/22/2013	REQ_PREENC	0000238613	1		Graphiques/110599/HEALTH INFORMATION EXCHANGE CONS	0.00	-44.80	0.00	0.00
08/26/2013	PO_POENC	0000214420	21	R0000238810	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-325.68	0.00
08/26/2013	PO_POENC	0000214420	21	R0000238810	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	325.68	0.00
08/26/2013	PO_POENC	0000214420	14	R0000238810	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	-85.75	0.00
08/26/2013	PO_POENC	0000214420	20	R0000238810	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-411.48	0.00
08/26/2013	PO_POENC	0000214420	20	R0000238810	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	411.48	0.00
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-45.36	0.00
08/26/2013	PO_POENC	0000214420	6	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-637.63	0.00
08/26/2013	PO_POENC	0000214420	13	R0000238810	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	134.73	0.00
08/26/2013	PO_POENC	0000214420	13	R0000238810	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-134.73	0.00
08/26/2013	PO_POENC	0000214420	18	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	95.31	0.00
08/26/2013	PO_POENC	0000214420	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-47.79	0.00
08/26/2013	PO_POENC	0000214420	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	47.79	0.00
08/26/2013	PO_POENC	0000214420	16	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-95.58	0.00
08/26/2013	PO_POENC	0000214420	16	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	95.58	0.00
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	45.36	0.00
08/26/2013	PO_POENC	0000214420	18	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-95.31	0.00
08/26/2013	PO_POENC	0000214420	3	R0000238810	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	80.27	0.00
08/26/2013	PO_POENC	0000214420	3	R0000238810	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-80.27	0.00
08/26/2013	PO_POENC	0000214420	6	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	637.63	0.00
08/26/2013	PO_POENC	0000214420	14	R0000238810	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	85.75	0.00
08/26/2013	PO_POENC	0000214420	5	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-678.24	0.00
08/26/2013	PO_POENC	0000214420	5	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	678.24	0.00
08/26/2013	PO_POENC	0000214420	4	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-508.68	0.00
08/26/2013	PO_POENC	0000214420	4	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	508.68	0.00
08/26/2013	PO_POENC	0000214420	2	R0000238810	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-632.88	0.00
08/26/2013	PO_POENC	0000214420	2	R0000238810	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	632.88	0.00
08/26/2013	PO_POENC	0000214420	1	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-28.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214420	1	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.84	0.00
08/26/2013	PO_POENC	0000214420	15	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	98.28	0.00
08/26/2013	PO_POENC	0000214420	15	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	-98.28	0.00
08/26/2013	PO_POENC	0000214420	12	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-264.38	0.00
08/26/2013	PO_POENC	0000214420	12	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	264.38	0.00
08/26/2013	PO_POENC	0000214420	11	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-274.86	0.00
08/26/2013	PO_POENC	0000214420	11	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	274.86	0.00
08/26/2013	PO_POENC	0000214420	10	R0000238810	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-313.20	0.00
08/26/2013	PO_POENC	0000214420	10	R0000238810	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	313.20	0.00
08/26/2013	PO_POENC	0000214420	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-70.47	0.00
08/26/2013	PO_POENC	0000214420	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	70.47	0.00
08/26/2013	PO_POENC	0000214420	8	R0000238810	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-248.94	0.00
08/26/2013	PO_POENC	0000214420	8	R0000238810	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	248.94	0.00
08/26/2013	PO_POENC	0000214420	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-190.89	0.00
08/26/2013	PO_POENC	0000214420	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	190.89	0.00
08/26/2013	REQ_PREENC	0000238810	10		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz	0.00	-290.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	10		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz	0.00	290.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	9		Office Depot/110599/Office Depot(R) Brand Rubber B	0.00	-65.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	9		Office Depot/110599/Office Depot(R) Brand Rubber B	0.00	65.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	8		Office Depot/110599/Sharpie(R) Industrial Permanen	0.00	-230.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	8		Office Depot/110599/Sharpie(R) Industrial Permanen	0.00	230.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	7		Office Depot/110599/Sharpie(R) Permanent Fine-Poin	0.00	-176.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	7		Office Depot/110599/Sharpie(R) Permanent Fine-Poin	0.00	176.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	6		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-590.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	6		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	590.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	5		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-628.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	5		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	628.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-471.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	471.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	3		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-74.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	3		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	74.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	2		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	-586.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	2		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	1		Office Depot/110599/Office Depot(R) Brand Classic	0.00	-26.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	1		Office Depot/110599/Office Depot(R) Brand Classic	0.00	26.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	21		Office Depot/110599/Kleenex(R) Naturals Facial Tis	0.00	-301.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	21		Office Depot/110599/Kleenex(R) Naturals Facial Tis	0.00	301.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238810	20		Office Depot/110599/Fiskars(R) Scissors For Kids G	0.00	-381.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	20		Office Depot/110599/Fiskars(R) Scissors For Kids G	0.00	381.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	11		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	254.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	19		Office Depot/110599/Scotch(R) 100 Recycled Desk Ta	0.00	-42.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	19		Office Depot/110599/Scotch(R) 100 Recycled Desk Ta	0.00	42.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	18		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	-88.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	18		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	17		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	-44.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	17		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	44.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	16		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	-88.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	16		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	15		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	-91.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	15		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	91.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	14		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	-79.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	14		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	79.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	13		Office Depot/110599/Avery(R) Self-Adhesive Name Ba	0.00	-124.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	13		Office Depot/110599/Avery(R) Self-Adhesive Name Ba	0.00	124.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	12		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	-244.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	12		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	244.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	11		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	-254.50	0.00	0.00
10/02/2013	REQ_PREENC	0000242624	1		School Specialty Supply/110599/CARTRIDGE TONER HP	0.00	509.95	0.00	0.00
10/02/2013	PO_POENC	0000217423	1	R0000242624	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	440.32	0.00
10/02/2013	PO_POENC	0000217423	1	R0000242624	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-509.95	0.00	0.00
10/03/2013	PO_POENC	0000217499	7	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
10/03/2013	PO_POENC	0000217499	7	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
10/03/2013	PO_POENC	0000217499	8	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
10/03/2013	PO_POENC	0000217499	8	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
10/03/2013	PO_POENC	0000217499	9	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
10/03/2013	PO_POENC	0000217499	9	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
10/03/2013	PO_POENC	0000217499	10	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	0.00
10/03/2013	PO_POENC	0000217499	10	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.13	0.00	0.00
10/03/2013	PO_POENC	0000217499	11	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.47	0.00
10/03/2013	PO_POENC	0000217499	11	R0000242718	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.99	0.00	0.00
10/03/2013	PO_POENC	0000217499	12	R0000242718	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.96	0.00
10/03/2013	PO_POENC	0000217499	12	R0000242718	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.30	0.00	0.00
10/03/2013	PO_POENC	0000217499	1	R0000242718	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	0.00
10/03/2013	PO_POENC	0000217499	1	R0000242718	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-75.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217499	2	R0000242718	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	151.20	0.00
10/03/2013	PO_POENC	0000217499	2	R0000242718	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-140.00	0.00	0.00
10/03/2013	PO_POENC	0000217499	3	R0000242718	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	38.69	0.00
10/03/2013	PO_POENC	0000217499	3	R0000242718	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-35.82	0.00	0.00
10/03/2013	PO_POENC	0000217499	4	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	28.47	0.00
10/03/2013	PO_POENC	0000217499	4	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-26.36	0.00	0.00
10/03/2013	PO_POENC	0000217499	6	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	0.00
10/03/2013	PO_POENC	0000217499	5	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.68	0.00
10/03/2013	PO_POENC	0000217499	5	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-71.00	0.00	0.00
10/03/2013	PO_POENC	0000217499	6	R0000242718	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
10/03/2013	REQ_PREENC	0000242718	1		Office Depot/110599/PAPER BOND 11X8.5	0.00	75.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	2		Office Depot/110599/Nature Saver Smooth Texture 10	0.00	140.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	3		Office Depot/110599/Charles Leonard 12 Double-Beve	0.00	35.82	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	4		Office Depot/110599/Office Depot(R) Brand Twin-Poc	0.00	26.36	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	5		Office Depot/110599/Office Depot(R) Brand Standard	0.00	71.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	6		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	126.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	7		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	8		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	9		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	10		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.13	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	11		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.99	0.00	0.00
10/03/2013	REQ_PREENC	0000242718	12		Office Depot/110599/Astrobrights(R) Bright Color P	0.00	8.30	0.00	0.00
10/04/2013	AP_VOUCHER	00705098	1	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	28.47
10/04/2013	AP_VOUCHER	00705098	1	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-28.47	0.00
10/04/2013	AP_VOUCHER	00705103	7	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00
10/04/2013	AP_VOUCHER	00705103	8	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
10/04/2013	AP_VOUCHER	00705103	1	P0000217499	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.97
10/04/2013	AP_VOUCHER	00705103	1	P0000217499	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
10/04/2013	AP_VOUCHER	00705103	2	P0000217499	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	151.20
10/04/2013	AP_VOUCHER	00705103	2	P0000217499	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-151.20	0.00
10/04/2013	AP_VOUCHER	00705103	3	P0000217499	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	38.69
10/04/2013	AP_VOUCHER	00705103	3	P0000217499	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-38.69	0.00
10/04/2013	AP_VOUCHER	00705103	4	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	76.68
10/04/2013	AP_VOUCHER	00705103	4	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-76.68	0.00
10/04/2013	AP_VOUCHER	00705103	5	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	136.08
10/04/2013	AP_VOUCHER	00705103	5	P0000217499	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-136.08	0.00
10/04/2013	AP_VOUCHER	00705103	6	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	AP_VOUCHER	00705103	6	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00
10/04/2013	AP_VOUCHER	00705103	7	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34
10/04/2013	AP_VOUCHER	00705103	8	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
10/04/2013	AP_VOUCHER	00705103	9	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.54
10/04/2013	AP_VOUCHER	00705103	9	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.54	0.00
10/04/2013	AP_VOUCHER	00705103	10	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	6.47
10/04/2013	AP_VOUCHER	00705103	10	P0000217499	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-6.47	0.00
10/04/2013	AP_VOUCHER	00705103	11	P0000217499	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.95
10/04/2013	AP_VOUCHER	00705103	11	P0000217499	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.95	0.00
10/07/2013	CM_TRNXTN	0000003372	17036		000000000000003372 R0000241354 ABSENCE VERIFICATI	0.00	0.00	0.00	47.70
10/07/2013	CM_TRNXTN	0000003372	17036		000000000000003372 R0000241354 ABSENCE VERIFICATI	0.00	-45.00	0.00	0.00
10/07/2013	PO_POENC	0000217687	1	R0000243052	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	680.40	0.00
10/07/2013	PO_POENC	0000217687	1	R0000243052	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-630.00	0.00	0.00
10/07/2013	PO_POENC	0000217687	2	R0000243052	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	480.60	0.00
10/07/2013	PO_POENC	0000217687	2	R0000243052	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-445.00	0.00	0.00
10/07/2013	PO_POENC	0000217687	3	R0000243052	OFFICE DEPOT/Scholastic Count To 100 Pocket Chart	0.00	0.00	45.88	0.00
10/07/2013	PO_POENC	0000217687	3	R0000243052	OFFICE DEPOT/Scholastic Count To 100 Pocket Chart	0.00	-42.48	0.00	0.00
10/07/2013	REQ_PREENC	0000243052	1		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	630.00	0.00	0.00
10/07/2013	REQ_PREENC	0000243052	2		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	445.00	0.00	0.00
10/07/2013	REQ_PREENC	0000243052	3		Office Depot/110599/Scholastic Count To 100 Pocket	0.00	42.48	0.00	0.00
10/08/2013	AP_VOUCHER	00705661	1	P0000217687	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	680.40
10/08/2013	AP_VOUCHER	00705661	1	P0000217687	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-680.40	0.00
10/08/2013	AP_VOUCHER	00705661	2	P0000217687	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	480.60
10/08/2013	AP_VOUCHER	00705661	2	P0000217687	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-480.60	0.00
10/10/2013	AP_VOUCHER	00706102	1	P0000217687	OFFICE DEPOT/Scholastic Count To 100 Pocket	0.00	0.00	0.00	45.88
10/10/2013	AP_VOUCHER	00706102	1	P0000217687	OFFICE DEPOT/Scholastic Count To 100 Pocket	0.00	0.00	-45.88	0.00
10/21/2013	PO_POENC	0000218609	1	R0000244278	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	330.46	0.00
10/21/2013	PO_POENC	0000218609	1	R0000244278	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	-305.98	0.00	0.00
10/21/2013	REQ_PREENC	0000244278	1		School Specialty Supply/110599/CARTRIDGE TONER HEW	0.00	305.98	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	1		Office Depot/110599/Nature Saver Smooth Texture 10	0.00	69.75	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	2		Office Depot/110599/Nature Saver Smooth Texture 10	0.00	27.90	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	3		Office Depot/110599/Nature Saver Smooth Texture 10	0.00	33.48	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	4		Office Depot/110599/Nature Saver Smooth Texture 10	0.00	28.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	5		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	6		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
10/22/2013	REQ_PREENC	0000244518	7		Office Depot/110599/Sharpie(R) Permanent Fine-Poin	0.00	80.40	0.00	0.00
10/23/2013	PO_POENC	0000218776	1	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	75.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2013	PO_POENC	0000218776	1	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-69.75	0.00	0.00
10/23/2013	PO_POENC	0000218776	2	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	30.13	0.00
10/23/2013	PO_POENC	0000218776	2	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-27.90	0.00	0.00
10/23/2013	PO_POENC	0000218776	3	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	36.16	0.00
10/23/2013	PO_POENC	0000218776	3	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-33.48	0.00	0.00
10/23/2013	PO_POENC	0000218776	4	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	30.24	0.00
10/23/2013	PO_POENC	0000218776	4	R0000244518	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-28.00	0.00	0.00
10/23/2013	PO_POENC	0000218776	5	R0000244518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/23/2013	PO_POENC	0000218776	5	R0000244518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/23/2013	PO_POENC	0000218776	6	R0000244518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
10/23/2013	PO_POENC	0000218776	6	R0000244518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
10/23/2013	PO_POENC	0000218776	7	R0000244518	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	86.83	0.00
10/23/2013	PO_POENC	0000218776	7	R0000244518	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-80.40	0.00	0.00
10/24/2013	AP_VOUCHER	00709080	1	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	75.33
10/24/2013	AP_VOUCHER	00709080	1	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-75.33	0.00
10/24/2013	AP_VOUCHER	00709080	2	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	30.13
10/24/2013	AP_VOUCHER	00709080	2	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-30.13	0.00
10/24/2013	AP_VOUCHER	00709080	3	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	36.16
10/24/2013	AP_VOUCHER	00709080	3	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-36.16	0.00
10/24/2013	AP_VOUCHER	00709080	4	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	30.24
10/24/2013	AP_VOUCHER	00709080	4	P0000218776	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-30.24	0.00
10/24/2013	AP_VOUCHER	00709080	5	P0000218776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
10/24/2013	AP_VOUCHER	00709080	5	P0000218776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
10/24/2013	AP_VOUCHER	00709080	6	P0000218776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
10/24/2013	AP_VOUCHER	00709080	6	P0000218776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
10/24/2013	AP_VOUCHER	00709080	7	P0000218776	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	86.83
10/24/2013	AP_VOUCHER	00709080	7	P0000218776	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-86.83	0.00
10/28/2013	PO_POENC	0000219161	1	R0000245018	SCHOOL SPECIAL/NET BASKETBALL PERMANET	0.00	0.00	46.57	0.00
10/28/2013	PO_POENC	0000219161	1	R0000245018	SCHOOL SPECIAL/NET BASKETBALL PERMANET	0.00	-43.12	0.00	0.00
10/28/2013	PO_POENC	0000219161	2	R0000245018	SCHOOL SPECIAL/CARTRIDGE TONER HP COMPATIBLE Q7551	0.00	0.00	220.30	0.00
10/28/2013	PO_POENC	0000219161	2	R0000245018	SCHOOL SPECIAL/CARTRIDGE TONER HP COMPATIBLE Q7551	0.00	-203.98	0.00	0.00
10/28/2013	PO_POENC	0000219161	3	R0000245018	SCHOOL SPECIAL/NET BASKETBALL PERMANET	0.00	0.00	46.57	0.00
10/28/2013	PO_POENC	0000219161	3	R0000245018	SCHOOL SPECIAL/NET BASKETBALL PERMANET	0.00	-43.12	0.00	0.00
10/28/2013	PO_POENC	0000219161	4	R0000245018	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	88.12	0.00
10/28/2013	PO_POENC	0000219161	4	R0000245018	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	-81.59	0.00	0.00
10/28/2013	REQ_PREENC	0000245018	3		School Specialty Supply/110599/NET BASKETBALL PERM	0.00	43.12	0.00	0.00
10/28/2013	REQ_PREENC	0000245018	4		School Specialty Supply/110599/CARTRIDGE TONER HEW	0.00	81.59	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	4301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/28/2013	REQ_PREENC	0000245018	1		School Specialty Supply/110599/NET BASKETBALL PERM		0.00	43.12	0.00	0.00		
10/28/2013	REQ_PREENC	0000245018	2		School Specialty Supply/110599/CARTRIDGE TONER HP		0.00	203.98	0.00	0.00		
10/29/2013	REQ_PREENC	0000245141	1		School Specialty Supply/110599/CARTRIDGE TONER HP		0.00	134.50	0.00	0.00		
10/29/2013	PO_POENC	0000219226	1	R0000245141	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	250.62	0.00		
10/29/2013	PO_POENC	0000219226	1	R0000245141	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	-134.50	0.00	0.00		
10/30/2013	AP_VOUCHER	00709875	1	P0000218609	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00	0.00	0.00	330.46		
10/30/2013	AP_VOUCHER	00709875	1	P0000218609	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00	0.00	-330.46	0.00		
10/31/2013	AP_VOUCHER	00710004	1	P0000211365	WHOO'S SMART E/BOOK ONE LOT -NOT TO EXCEED \$2		0.00	0.00	0.00	2,328.74		
10/31/2013	AP_VOUCHER	00710004	1	P0000211365	WHOO'S SMART E/BOOK ONE LOT -NOT TO EXCEED \$2		0.00	0.00	-2,328.74	0.00		
10/31/2013	AP_VOUCHER	00710034	1	P0000217423	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	0.00	440.32		
10/31/2013	AP_VOUCHER	00710034	1	P0000217423	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	-440.32	0.00		
10/31/2013	REQ_PREENC	0000245430	1		Office Depot/110599/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00	0.00		
10/31/2013	REQ_PREENC	0000245430	2		Office Depot/110599/Riverside(R) Groundwood 100 Re		0.00	75.60	0.00	0.00		
10/31/2013	REQ_PREENC	0000245430	3		Office Depot/110599/Office Depot(R) Brand 100 Recy		0.00	4.29	0.00	0.00		
Number of Transactions 340						Totals	-3,607.21	0.00	57.27	-1,676.56	5,226.50	
Number of Transactions 342						Class	Totals 1000s	-3,616.97	0.00	57.27	-1,676.56	5,236.26
Number of Transactions 378						Resource	Totals 30100	-21,319.43	0.00	57.27	-1,676.56	22,938.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30103	5733	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/22/2013	REQ_PREENC	0000238627	1		DD Office Products Inc/110599/PAPER XERO. 8-1/2 X		0.00	1,265.82	0.00	0.00		
08/22/2013	REQ_PREENC	0000238627	1		DD Office Products Inc/110599/PAPER XERO. 8-1/2 X		0.00	-1,266.00	0.00	0.00		
Number of Transactions 2						Totals	0.18	0.00	-0.18	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.18	0.00	-0.18	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	5733	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 2	Resource	Totals 30103		0.18	0.00	-0.18	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	33100	2101	5770	01000	4262	2014			
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,201.70

Number of Transactions 1		Totals		-5,201.70	0.00	0.00	0.00	5,201.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	33100	2104	5750	01000	4216	2014			
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4146	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,979.70

Number of Transactions 1		Totals		-4,979.70	0.00	0.00	0.00	4,979.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	33100	2151	5770	01000	4262	2014			
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	1493	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	102.34

Number of Transactions 1		Totals		-102.34	0.00	0.00	0.00	102.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	33100	2154	5750	01000	4216	2014			
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	92.22

Number of Transactions 1		Totals		-92.22	0.00	0.00	0.00	92.22	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3202	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	569.78
Number of Transactions 1						Totals		-569.78	0.00	0.00	569.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3202	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	595.17
Number of Transactions 1						Totals		-595.17	0.00	0.00	595.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3302	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	383.38
Number of Transactions 1						Totals		-383.38	0.00	0.00	383.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3302	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	397.94
11/07/2013	GL_JOURNAL	PAY0300999	5834	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.84
Number of Transactions 2						Totals		-405.78	0.00	0.00	405.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3431	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20168	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3431	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20169	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3451	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24093	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3451	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	253.70
Number of Transactions 1						Totals		-253.70	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3471	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,610.06
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	2,610.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3471	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,884.76
Number of Transactions 1						Totals		-3,884.76	0.00	0.00	3,884.76

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3502	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.54
11/08/2013	GL_JOURNAL	PUE0301135	5022	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.54
11/08/2013	GL_JOURNAL	PUE0301136	6183	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6184	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.49
Number of Transactions 4						Totals	-2.54	0.00	0.00	2.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	33100	3502	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.59
11/07/2013	GL_JOURNAL	PAY0300999	8248	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	5023	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.59
11/08/2013	GL_JOURNAL	PUE0301135	5024	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	6185	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6186	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.60
Number of Transactions 6						Totals	-2.65	0.00	0.00	2.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	33100	3602	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6183	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PWC0301138	6184	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	141.92
Number of Transactions 2						Totals	-144.55	0.00	0.00	144.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	33100	3602	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6185	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.92
11/08/2013	GL_JOURNAL	PWC0301138	6186	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	148.25

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	33100	3602	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-151.17	0.00	0.00	0.00	151.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	33100	3702	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2865	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	17.38	
Number of Transactions 1							Totals	-17.38	0.00	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	33100	3702	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2866	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	18.15	
Number of Transactions 1							Totals	-18.15	0.00	0.00	0.00	18.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	33100	3995	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.10	
Number of Transactions 1							Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	33100	3995	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.37	
Number of Transactions 1							Totals	-6.37	0.00	0.00	0.00	6.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 33										
Class	Totals 5000s	-19,706.10	0.00	0.00	19,706.10					
Number of Transactions 33										
Resource	Totals 33100	-19,706.10	0.00	0.00	19,706.10					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	1109	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1201	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,908.88
Number of Transactions 1										
					Totals		-2,908.88	0.00	0.00	2,908.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3101	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7954	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	239.99
Number of Transactions 1										
					Totals		-239.99	0.00	0.00	239.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3301	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13033	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	42.26
Number of Transactions 1										
					Totals		-42.26	0.00	0.00	42.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3421	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18164	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1										
					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3441	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3441	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22088	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3461	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3501	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30103	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.46
11/08/2013	GL_JOURNAL	PUE0301135	1037	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.46
11/08/2013	GL_JOURNAL	PUE0301136	1256	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.45
Number of Transactions 3					Totals		-1.45	0.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3601	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1256	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	82.90
Number of Transactions 1					Totals		-82.90	0.00	0.00	82.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3701	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	570	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3701	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-22.86	0.00	0.00	22.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	3985	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	802	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.33
10/30/2013	GL_JOURNAL	PAY0300481	35326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.54
Number of Transactions 2						Totals	-4.21	0.00	0.00	4.21
Number of Transactions 13			Class	Totals 4000s			-4,219.30	0.00	0.00	4,219.30
Number of Transactions 13			Resource	Totals 42030			-4,219.30	0.00	0.00	4,219.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	2201	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	872.55
Number of Transactions 1						Totals	-872.55	0.00	0.00	872.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3202	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.84
Number of Transactions 1						Totals	-99.84	0.00	0.00	99.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3302	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	53100	3302	0000	13000	8505	2014					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15747	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	27.87	
Number of Transactions 1						Totals		-27.87	0.00	0.00	0.00	27.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	53100	3431	0000	13000	8505	2014					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20172	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 1						Totals		-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	53100	3451	0000	13000	8505	2014					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24097	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.46	
Number of Transactions 1						Totals		-9.46	0.00	0.00	0.00	9.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	53100	3471	0000	13000	8505	2014					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28004	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.69	
Number of Transactions 1						Totals		-131.69	0.00	0.00	0.00	131.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	53100	3502	0000	13000	8505	2014					
	DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32874	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.18	
11/08/2013	GL_JOURNAL	PUE0301135	5025	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.18	
11/08/2013	GL_JOURNAL	PUE0301136	6187	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3502	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 3							Totals	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3602	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PWC0301138	6187	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.87	
Number of Transactions 1							Totals	-24.87	0.00	0.00	0.00	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3702	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PRM0301131	2867	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3802	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/25/2013	GL_BD_JRNL	0000302475	48		10/31/2013/Transfer of appropriation to align budg			-144.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-144.00	-144.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3995	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.36	
Number of Transactions 1							Totals	-1.36	0.00	0.00	0.00	1.36

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-1,315.17	-144.00	0.00	0.00	1,171.17
Number of Transactions 13						Resource	Totals 53100	-1,315.17	-144.00	0.00	0.00	1,171.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	60101	5100	7110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1134	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-11,211.30		
11/12/2013	GL_JOURNAL	0000301287	1282	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	11,211.30		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 60101	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	61051	1107	0001	12000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	262	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,116.69		
Number of Transactions 1						Totals	-4,116.69	0.00	0.00	0.00	4,116.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	61051	2101	0001	12000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,557.99		
Number of Transactions 1						Totals	-4,557.99	0.00	0.00	0.00	4,557.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	61051	3101	0001	12000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3101	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7959	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	339.63
Number of Transactions 1						Totals	-339.63	0.00	0.00	0.00	339.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3202	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10707	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	391.34
Number of Transactions 1						Totals	-391.34	0.00	0.00	0.00	391.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3301	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13038	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	59.69
Number of Transactions 1						Totals	-59.69	0.00	0.00	0.00	59.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3302	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15745	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	348.70
Number of Transactions 1						Totals	-348.70	0.00	0.00	0.00	348.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3421	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18169	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3431	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20170	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3441	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.16
Number of Transactions 1						Totals	-107.16	0.00	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3451	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24095	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.28
Number of Transactions 1						Totals	-73.28	0.00	0.00	0.00	73.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3461	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3471	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28002	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	583.32
Number of Transactions 1						Totals	-583.32	0.00	0.00	0.00	583.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3501	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.07
11/08/2013	GL_JOURNAL	PUE0301135	1038	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.07
11/08/2013	GL_JOURNAL	PUE0301136	1257	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.06

Number of Transactions 3					Totals		-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3502	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.29
11/08/2013	GL_JOURNAL	PUE0301135	5026	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.29
11/08/2013	GL_JOURNAL	PUE0301136	6188	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.28

Number of Transactions 3					Totals		-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3601	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1257	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	117.33

Number of Transactions 1					Totals		-117.33	0.00	0.00	117.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3602	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6188	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	129.90

Number of Transactions 1					Totals		-129.90	0.00	0.00	129.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3701	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	571	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	3701	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-32.36	0.00	0.00	0.00	32.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	3702	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2868	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	15.91	
Number of Transactions 1							Totals	-15.91	0.00	0.00	0.00	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	3802	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	18		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	3985	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	133	129790	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.21	
10/30/2013	GL_JOURNAL	PAY0300481	35331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.83	
Number of Transactions 2							Totals	-5.62	0.00	0.00	0.00	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	3995	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37343	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.80	
Number of Transactions 1							Totals	-2.80	0.00	0.00	0.00	2.80

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Class	Totals 0000s	-13,071.68	-633.00	0.00	0.00	12,438.68
Number of Transactions 26						Resource	Totals 61051	-13,071.68	-633.00	0.00	0.00	12,438.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1107	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	260	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,710.70		
Number of Transactions 1						Totals	-3,710.70	0.00	0.00	0.00	3,710.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1107	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	11,075.82		
Number of Transactions 1						Totals	-11,075.82	0.00	0.00	0.00	11,075.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1162	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	126		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	351	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1162	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,235.95		
11/07/2013	GL_JOURNAL	PAY0300999	352	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1,235.95		
Number of Transactions 2						Totals	-2,471.90	0.00	0.00	0.00	2,471.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	2151	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	127		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1494	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-481.60	0.00	0.00	481.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	3101	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2950	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-317.46	0.00	0.00	317.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	3101	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-913.76	0.00	0.00	913.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	3301	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13036	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4616	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-56.39	0.00	0.00	56.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	3301	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4617	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3301	5770	01000	4262	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-196.57	0.00	0.00	0.00	196.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3302	5770	01000	4262	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	128					0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5835	PAYROLL			10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	36.85	
Number of Transactions 2							Totals	-36.85	0.00	0.00	0.00	36.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3421	5750	01000	4216	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18167	PAYROLL			10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3421	5770	01000	4262	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18168	PAYROLL			10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3441	5750	01000	4216	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22091	PAYROLL			10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3441	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22092	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1						Totals					
						-214.30	0.00	0.00	0.00	214.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3461	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26012	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,934.40
Number of Transactions 1						Totals					
						-2,934.40	0.00	0.00	0.00	2,934.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3501	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30106	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.86
11/07/2013	GL_JOURNAL	PAY0300999	7030	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1039	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.86
11/08/2013	GL_JOURNAL	PUE0301135	1040	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1259	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.86
11/08/2013	GL_JOURNAL	PUE0301136	1258	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals					
						-1.93	0.00	0.00	0.00	1.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3501	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.14
11/07/2013	GL_JOURNAL	PAY0300999	7031	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301135	1041	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-6.14
11/08/2013	GL_JOURNAL	PUE0301135	1042	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.62
11/08/2013	GL_JOURNAL	PUE0301136	1260	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	1261	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	1262	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3501	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7							Totals	-6.78	0.00	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3502	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	129		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8249	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301135	5027	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.24
11/08/2013	GL_JOURNAL	PUE0301136	6189	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.24
Number of Transactions 4							Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3601	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1258	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1259	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	105.75
Number of Transactions 2							Totals	-109.66	0.00	0.00	109.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3601	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1260	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	35.22
11/08/2013	GL_JOURNAL	PWC0301138	1261	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	35.22
11/08/2013	GL_JOURNAL	PWC0301138	1262	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	315.66
Number of Transactions 3							Totals	-386.10	0.00	0.00	386.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3602	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3602	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	54		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	6189	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-13.73	0.00	0.00	0.00	13.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3701	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	572	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-29.17	0.00	0.00	0.00	29.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3701	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	573	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-87.06	0.00	0.00	0.00	87.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3985	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	5515	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.37	0.00	0.00	0.00	5.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3985	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	4707	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	3985	5770	01000	4262	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-15.18	0.00	0.00	15.18	
Number of Transactions 52							Class	Totals 5000s	-23,348.03	0.00	0.00	23,348.03
Number of Transactions 52							Resource	Totals 65003	-23,348.03	0.00	0.00	23,348.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	70900	1107	4760	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	258	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,373.16	
Number of Transactions 1							Totals	-2,373.16	0.00	0.00	2,373.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	70900	1162	4760	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	199		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1805	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	68.66	
Number of Transactions 2							Totals	-68.66	0.00	0.00	68.66	
Number of Transactions 3							Class	Totals 4000s	-2,441.82	0.00	0.00	2,441.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	70900	2281	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2199	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	434.14	
Number of Transactions 1							Totals	-434.14	0.00	0.00	434.14	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	2456	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6865	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	716.84	
11/07/2013	GL_JOURNAL	PAY0300999	2442	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	435.50	
Number of Transactions 2					Totals			-1,152.34	0.00	0.00	0.00	1,152.34
Number of Transactions 3					Class	Totals	0000s	-1,586.48	0.00	0.00	0.00	1,586.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3101	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7955	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	195.79	
Number of Transactions 1					Totals			-195.79	0.00	0.00	0.00	195.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3301	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13034	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.43	
Number of Transactions 1					Totals			-35.43	0.00	0.00	0.00	35.43
Number of Transactions 2					Class	Totals	4000s	-231.22	0.00	0.00	0.00	231.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3302	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15739	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.40	
11/07/2013	GL_JOURNAL	PAY0300999	5830	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.22	
11/07/2013	GL_JOURNAL	PAY0300999	5832	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.31	
Number of Transactions 3					Totals			-49.93	0.00	0.00	0.00	49.93

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-49.93	0.00	0.00	49.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3421	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18165	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3441	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22089	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	19.70
Number of Transactions 1						Totals	-19.70	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3461	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26010	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3501	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30104	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.22
11/08/2013	GL_JOURNAL	PUE0301135	1043	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.22
11/08/2013	GL_JOURNAL	PUE0301136	1263	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	1264	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.19
Number of Transactions 4						Totals	-1.22	0.00	0.00	1.22
Number of Transactions 7						Totals 4000s	-884.09	0.00	0.00	884.09

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3502	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32866	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.36	
11/07/2013	GL_JOURNAL	PAY0300999	8244	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.22	
11/07/2013	GL_JOURNAL	PAY0300999	8246	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	5028	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	5029	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301135	5030	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301136	6190	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	6191	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	6192	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.36	
Number of Transactions 9						Totals	-0.80	0.00	0.00	0.80	
Number of Transactions 9						Class	Totals 0000s	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3601	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1263	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.96	
11/08/2013	GL_JOURNAL	PWC0301138	1264	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.64	
Number of Transactions 2						Totals	-69.60	0.00	0.00	69.60	
Number of Transactions 2						Class	Totals 4000s	-69.60	0.00	0.00	69.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3602	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6190	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.37	
11/08/2013	GL_JOURNAL	PWC0301138	6191	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.41	
11/08/2013	GL_JOURNAL	PWC0301138	6192	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.43	
Number of Transactions 3						Totals	-45.21	0.00	0.00	45.21	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-45.21	0.00	0.00	0.00	45.21
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3701	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	574	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.65
Number of Transactions 1						-18.65	0.00	0.00	0.00	18.65
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3802	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	111		10/31/2013/Transfer appropriations within EIA. Mov		-130.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	112		10/31/2013/Transfer appropriations within EIA. Mov		-147.00	0.00	0.00	0.00
Number of Transactions 2						-277.00	-277.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3985	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1467	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.27
10/30/2013	GL_JOURNAL	PAY0300481	35327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.70
Number of Transactions 2						-3.43	0.00	0.00	0.00	3.43
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	4301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	4301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	113		10/31/2013/Transfer appropriations within EIA. Mov		130.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	114		10/31/2013/Transfer appropriations within EIA. Mov		147.00	0.00	0.00	0.00
Number of Transactions 2						Totals	277.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	277.00	0.00	0.00
Number of Transactions 39						Resource	Totals 70900	-5,331.23	0.00	5,331.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	1107	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	259	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,373.15
Number of Transactions 1						Totals	-2,373.15	0.00	0.00	2,373.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	1109	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,908.88
Number of Transactions 1						Totals	-2,908.88	0.00	0.00	2,908.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	1162	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	200		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	68.66
Number of Transactions 2						Totals	-68.66	0.00	0.00	68.66

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70910	3101	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7956	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	435.76
Number of Transactions 1						Totals	-435.76	0.00	0.00	0.00	435.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70910	3301	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13035	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.67
Number of Transactions 1						Totals	-77.67	0.00	0.00	0.00	77.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70910	3421	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18166	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70910	3441	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22090	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.27
Number of Transactions 1						Totals	-73.27	0.00	0.00	0.00	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70910	3461	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26011	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3501	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.67
11/08/2013	GL_JOURNAL	PUE0301135	1044	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.67
11/08/2013	GL_JOURNAL	PUE0301136	1265	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	1266	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.19
11/08/2013	GL_JOURNAL	PUE0301136	1267	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.45
Number of Transactions 5						Totals	-2.67	0.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3601	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1265	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.96
11/08/2013	GL_JOURNAL	PWC0301138	1266	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.63
11/08/2013	GL_JOURNAL	PWC0301138	1267	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	82.90
Number of Transactions 3						Totals	-152.49	0.00	0.00	152.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3701	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	575	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.65
11/08/2013	GL_JOURNAL	PRM0301131	576	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.86
Number of Transactions 2						Totals	-41.51	0.00	0.00	41.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3985	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	803	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.33
10/24/2013	GL_JOURNAL	0000300183	1468	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.27
10/30/2013	GL_JOURNAL	PAY0300481	35328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.24
Number of Transactions 3						Totals	-7.64	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 22					Class	Totals 4000s	-7,868.04	0.00	0.00	0.00	7,868.04
Number of Transactions 22					Resource	Totals 70910	-7,868.04	0.00	0.00	0.00	7,868.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90651	5100	7110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2852	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11,211.30	
11/12/2013	GL_JOURNAL	0000301287	3000	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11,211.30	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 90651	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90940	1107	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,116.67	
Number of Transactions 1					Totals		-4,116.67	0.00	0.00	0.00	4,116.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90940	2101	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,289.16	
Number of Transactions 1					Totals		-3,289.16	0.00	0.00	0.00	3,289.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90940	3101	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	90940	3101	0001	12000	0000	2014				
		DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	339.62	
		Number of Transactions 1										
							Totals	-339.62	0.00	0.00	0.00	339.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	90940	3202	0001	12000	0000	2014				
		DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	261.13	
		Number of Transactions 1										
							Totals	-261.13	0.00	0.00	0.00	261.13
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	90940	3301	0001	12000	0000	2014				
		DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	59.69	
		Number of Transactions 1										
							Totals	-59.69	0.00	0.00	0.00	59.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	90940	3302	0001	12000	0000	2014				
		DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	15746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	251.62	
		Number of Transactions 1										
							Totals	-251.62	0.00	0.00	0.00	251.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	90940	3421	0001	12000	0000	2014				
		DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18170	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3431	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20171	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3441	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22094	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.14
Number of Transactions 1						Totals	-107.14	0.00	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3451	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24096	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	73.27
Number of Transactions 1						Totals	-73.27	0.00	0.00	0.00	73.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3461	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26014	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3471	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28003	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	583.32
Number of Transactions 1						Totals	-583.32	0.00	0.00	0.00	583.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3501	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30109	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.05
11/08/2013	GL_JOURNAL	PUE0301135	1045	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.05
11/08/2013	GL_JOURNAL	PUE0301136	1268	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.06
Number of Transactions 3						Totals	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3502	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.64
11/08/2013	GL_JOURNAL	PUE0301135	5031	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.64
11/08/2013	GL_JOURNAL	PUE0301136	6193	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.64
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3601	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1268	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	117.33
Number of Transactions 1						Totals	-117.33	0.00	0.00	117.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3602	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6193	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	93.74
Number of Transactions 1						Totals	-93.74	0.00	0.00	93.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3701	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	577	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	3701	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-32.36	0.00	0.00	0.00	32.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	3702	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2869	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.48	
Number of Transactions 1							Totals	-11.48	0.00	0.00	0.00	11.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	3802	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302483	9		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	3985	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	190	129790	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.21	
10/30/2013	GL_JOURNAL	PAY0300481	35332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.83	
Number of Transactions 2							Totals	-5.62	0.00	0.00	0.00	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	3995	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37344	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.79	
Number of Transactions 1							Totals	-2.79	0.00	0.00	0.00	2.79

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

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 07/01/2014
 Run Time 09:57:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	90940	5735	0001	12000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299879	15		10/18/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 27						Class	Totals 0000s	-11,534.26	-633.00	0.00	0.00	10,901.26
Number of Transactions 27						Resource	Totals 90940	-11,534.26	-633.00	0.00	0.00	10,901.26
Number of Transactions 887						DeptID	Totals 0137	-242,338.46	110,770.00	-217.01	-321.42	353,646.89
Number of Transactions 887						Report	Totals	-242,338.46	110,770.00	-217.01	-321.42	353,646.89

End of Report