

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0230' and Bud Per = '2014' and Acctg Per = 4

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	2579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	339.26	
11/07/2013	GL_JOURNAL	PAY0300999	1116	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,462.18	
Number of Transactions 2						Totals	-1,801.44	0.00	0.00	1,801.44	
Number of Transactions 2						Class	Totals 1000s	-1,801.44	0.00	0.00	1,801.44
<p>DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	7207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	379.35	
11/07/2013	GL_JOURNAL	PAY0300999	2626	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	618.20	
Number of Transactions 2						Totals	-997.55	0.00	0.00	997.55	
Number of Transactions 2						Class	Totals 0000s	-997.55	0.00	0.00	997.55
<p>DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	8470	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.66	
11/07/2013	GL_JOURNAL	PAY0300999	3136	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	97.97	
Number of Transactions 2						Totals	-124.63	0.00	0.00	124.63	
<p>DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	13550	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.92	
11/07/2013	GL_JOURNAL	PAY0300999	4839	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0230	00000	3301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-17.58	0.00	0.00	0.00	17.58	
Number of Transactions 4					Class	Totals 1000s	-142.21	0.00	0.00	0.00	142.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3302	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	29.00	
11/07/2013	GL_JOURNAL	PAY0300999	6032	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	47.30	
Number of Transactions 2					Totals	-76.30	0.00	0.00	0.00	76.30	
Number of Transactions 2					Class	Totals 0000s	-76.30	0.00	0.00	0.00	76.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30638	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.17	
11/07/2013	GL_JOURNAL	PAY0300999	7252	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.75	
11/08/2013	GL_JOURNAL	PUE0301135	1786	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.75	
11/08/2013	GL_JOURNAL	PUE0301135	1787	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.17	
11/08/2013	GL_JOURNAL	PUE0301136	2141	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.17	
11/08/2013	GL_JOURNAL	PUE0301136	2142	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.73	
Number of Transactions 6					Totals	-0.90	0.00	0.00	0.00	0.90	
Number of Transactions 6					Class	Totals 1000s	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	00000	3502	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.18	
11/07/2013	GL_JOURNAL	PAY0300999	8445	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301135	5673	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.31	
11/08/2013	GL_JOURNAL	PUE0301135	5674	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	6970	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	6971	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.31	
Number of Transactions 6					Totals	-0.50	0.00	0.00	0.50	
Number of Transactions 6					Class	Totals 0000s	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2141	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	9.67	
11/08/2013	GL_JOURNAL	PWC0301138	2142	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	41.67	
Number of Transactions 2					Totals	-51.34	0.00	0.00	51.34	
Number of Transactions 2					Class	Totals 1000s	-51.34	0.00	0.00	51.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3602	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6970	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	10.81	
11/08/2013	GL_JOURNAL	PWC0301138	6971	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.62	
Number of Transactions 2					Totals	-28.43	0.00	0.00	28.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	4301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	4301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/02/2013	AP_VOUCHER	00704506	1	P0000216402	COMM USA-001/NNTN4496AR NICAD BATTERY MAH.F		0.00	0.00	349.93			
10/02/2013	AP_VOUCHER	00704506	2	P0000216402	COMM USA-001/WPLN4138AR DESKTOP RAPID CHGR		0.00	0.00	-174.96			
10/02/2013	AP_VOUCHER	00704506	2	P0000216402	COMM USA-001/WPLN4138AR DESKTOP RAPID CHGR		0.00	0.00	174.96			
10/02/2013	AP_VOUCHER	00704506	1	P0000216402	COMM USA-001/NNTN4496AR NICAD BATTERY MAH.F		0.00	0.00	-349.92			
10/08/2013	REQ_PREENC	0000243135	2		Graphiques/127141/TO NURSES OFF & NURSES RPT TO TC		0.00	15.20	0.00			
10/08/2013	REQ_PREENC	0000243135	1		Graphiques/127141/TO NURSES OFF & NURSES RPT TO TC		0.00	15.20	0.00			
10/09/2013	CM_TRNXTN	0000003104	17041		000000000000003104 R0000243135 TO NURSES OFFICE &		0.00	-15.20	0.00			
10/09/2013	CM_TRNXTN	0000003104	17041		000000000000003104 R0000243135 TO NURSES OFFICE &		0.00	0.00	16.81			
10/09/2013	CM_TRNXTN	0000003104	17041		000000000000003104 R0000243135 TO NURSES OFFICE &		0.00	-15.20	0.00			
10/09/2013	CM_TRNXTN	0000003104	17041		000000000000003104 R0000243135 TO NURSES OFFICE &		0.00	0.00	16.81			
10/14/2013	PO_POENC	0000218181	1	R0000243708	LIBERTY FLAGS/USP12B-12-- Premium--12"x18" Flag w/		0.00	-76.00	0.00			
10/14/2013	PO_POENC	0000218181	1	R0000243708	LIBERTY FLAGS/USP12B-12-- Premium--12"x18" Flag w/		0.00	0.00	80.35			
10/14/2013	REQ_PREENC	0000243708	1		Liberty Flags/114595/classroom flag; USP12B		0.00	76.00	0.00			
10/15/2013	REQ_PREENC	0000243833	1		Graphiques/127141/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	90.00	0.00			
10/15/2013	PO_POENC	0000218258	2	R0000243832	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	-54.50	0.00			
10/15/2013	PO_POENC	0000218258	2	R0000243832	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	0.00	58.86			
10/15/2013	PO_POENC	0000218258	1	R0000243832	OFFICE DEPOT/Avery(R) Printable Tickets 1 3/4 x 5		0.00	-81.52	0.00			
10/15/2013	PO_POENC	0000218258	1	R0000243832	OFFICE DEPOT/Avery(R) Printable Tickets 1 3/4 x 5		0.00	0.00	88.04			
10/15/2013	REQ_PREENC	0000243832	2		Office Depot/127141/Brother(R) TZe-232 Red-On-Whit		0.00	54.50	0.00			
10/15/2013	REQ_PREENC	0000243832	1		Office Depot/127141/Avery(R) Printable Tickets 1 3		0.00	81.52	0.00			
10/16/2013	AP_VOUCHER	00707276	2	P0000218258	OFFICE DEPOT/Brother(R) TZe-232 Red-On-Whit		0.00	0.00	-58.86			
10/16/2013	AP_VOUCHER	00707276	2	P0000218258	OFFICE DEPOT/Brother(R) TZe-232 Red-On-Whit		0.00	0.00	58.86			
10/16/2013	AP_VOUCHER	00707276	1	P0000218258	OFFICE DEPOT/Avery(R) Printable Tickets 1		0.00	0.00	-88.04			
10/16/2013	AP_VOUCHER	00707276	1	P0000218258	OFFICE DEPOT/Avery(R) Printable Tickets 1		0.00	0.00	88.04			
10/16/2013	CM_TRNXTN	0000002627	17056		000000000000002627 R0000243833 PERMIT TO LEAVE SC		0.00	0.00	95.93			
10/16/2013	CM_TRNXTN	0000002627	17056		000000000000002627 R0000243833 PERMIT TO LEAVE SC		0.00	-90.00	0.00			
Number of Transactions 26						Totals	-356.81	0.00	0.00	-444.53	801.34	
Number of Transactions 28						Class	Totals 0000s	-385.24	0.00	0.00	-444.53	829.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/14/2013	REQ_PREENC	0000243662	1		Liberty Flags/114595/u s classroom flag with brack		0.00	108.60	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0230	00000	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/22/2013	GL_BD_JRNL	0000300069	1		10/22/2013/create new account string/		0.00	0.00	0.00			
10/31/2013	GL_BD_JRNL	0000300544	106		10/31/2013/Transfer allocations from District Rese		31,693.00	0.00	0.00			
Number of Transactions 3						Totals	31,584.40	31,693.00	108.60	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	5614	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	307	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00			
10/02/2013	GL_JOURNAL	0000298962	309	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00			
11/04/2013	GL_JOURNAL	0000300723	129	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00			
11/04/2013	GL_JOURNAL	0000300730	73	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00			
Number of Transactions 4						Totals	-3,597.22	0.00	0.00	3,597.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	5721	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/16/2013	GL_BD_JRNL	0000299770	14		10/16/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00			
10/16/2013	GL_JOURNAL	0000299769	2	J#40733	10/16/2013/Printing Services: September 2013/Follo		0.00	0.00	0.00			
Number of Transactions 2						Totals	-5.64	0.00	0.00	5.64		
Number of Transactions 9						Class	Totals 1000s	27,981.54	31,693.00	108.60	0.00	3,602.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	5915	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1037	6192831325	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00			
11/04/2013	GL_JOURNAL	0000300689	1038	6196408176	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00			
11/04/2013	GL_JOURNAL	0000300700	1035	6192831325	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00			
11/04/2013	GL_JOURNAL	0000300700	1036	6196408176	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00			

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

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>						
0230	00000	5915	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 4						Totals	-74.92	0.00	0.00	0.00	74.92	
Number of Transactions 4						Class	Totals 0000s	-74.92	0.00	0.00	74.92	
Number of Transactions 65						Resource	Totals 00000	24,451.14	31,693.00	108.60	-444.53	7,577.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00008	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	C000299169	82		10/04/2013/Transfer of appropriations for carry ov		22,872.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	22,872.00	22,872.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	22,872.00	22,872.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	22,872.00	22,872.00	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>						
0230	00010	1107	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299488	7		10/10/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299488	8		10/10/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299488	9		10/10/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	217,436.43	
Number of Transactions 4						Totals	-7,067.43	210,369.00	0.00	0.00	217,436.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	1162	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
0230	00010	1162	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	219		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	472	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-460.44	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>				
0230	00010	1165	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2357	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-274.66	0.00	0.00	

Number of Transactions 7					Class	Totals 1000s	-7,802.53	210,369.00	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>				
0230	00010	1210	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-2,578.90	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>				
0230	00010	1308	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3244	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-9,968.60	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>				
0230	00010	1309	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	131	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	

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

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Budget	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>				
		0230	00010	1309	0000	01000	0000	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	3344	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,018.00	
	Number of Transactions 2						Totals	-9,927.06	0.00	0.00	0.00	9,927.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00010	2401	0000	01000	0000	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,478.41	
	Number of Transactions 1						Totals	-7,478.41	0.00	0.00	0.00	7,478.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00010	2404	0000	01000	0000	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,771.43	
	Number of Transactions 1						Totals	-1,771.43	0.00	0.00	0.00	1,771.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00010	2405	0000	01000	0000	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,272.92	
	Number of Transactions 1						Totals	-1,272.92	0.00	0.00	0.00	1,272.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00010	2456	0000	01000	0000	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6902	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	476.48	
	Number of Transactions 1						Totals	-476.48	0.00	0.00	0.00	476.48

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

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>				
	0230	00010	2905	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,245.46
Number of Transactions 1						Totals		-1,245.46	0.00	0.00	1,245.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3101	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	132	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp			0.00	0.00	0.00	157.50
10/30/2013	GL_JOURNAL	PAY0300481	8464	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,483.90
10/30/2013	GL_JOURNAL	PAY0300481	8467	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	212.76
Number of Transactions 3						Totals		-1,854.16	0.00	0.00	1,854.16
Number of Transactions 12						Class	Totals 0000s	-36,573.42	0.00	0.00	36,573.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3101	1110	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299488	15		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	16		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	17		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	17,961.12
11/07/2013	GL_JOURNAL	PAY0300999	3137	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	37.99
Number of Transactions 5						Totals		-644.11	17,355.00	0.00	17,999.11
Number of Transactions 5						Class	Totals 1000s	-644.11	17,355.00	0.00	17,999.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3202	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11091	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,204.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0230	00010	3202	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1,204.30	0.00	0.00	0.00	1,204.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	133	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	27.68		
10/30/2013	GL_JOURNAL	PAY0300481	13544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	259.32		
10/30/2013	GL_JOURNAL	PAY0300481	13547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	37.64		
Number of Transactions 3						Totals	-324.64	0.00	0.00	0.00	324.64	
Number of Transactions 4						Class	Totals 0000s	-1,528.94	0.00	0.00	0.00	1,528.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299488	31		10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	32		10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	33		10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13551	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,069.89		
11/07/2013	GL_JOURNAL	PAY0300999	4840	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	6.68		
Number of Transactions 5						Totals	-25.57	3,051.00	0.00	0.00	3,076.57	
Number of Transactions 5						Class	Totals 1000s	-25.57	3,051.00	0.00	0.00	3,076.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3302	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	841.42		
10/30/2013	GL_JOURNAL	PAY0300481	16205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	95.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0230	00010	3302	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-936.69	0.00	0.00	0.00	936.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3421	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	18574	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14
Number of Transactions 2					Totals	-30.86	0.00	0.00	0.00	30.86	
Number of Transactions 4			Class	Totals 0000s	-967.55	0.00	0.00	0.00	967.55		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3421	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299488	65		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	64		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	63		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18577	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	437.24
Number of Transactions 4					Totals	-50.24	387.00	0.00	0.00	437.24	
Number of Transactions 4			Class	Totals 1000s	-50.24	387.00	0.00	0.00	437.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3431	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	43.25
Number of Transactions 1					Totals	-43.25	0.00	0.00	0.00	43.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22494	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
10/30/2013	GL_JOURNAL	PAY0300481	22497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 2					Totals		-257.16	0.00	0.00	257.16
Number of Transactions 3					Class	Totals 0000s	-300.41	0.00	0.00	300.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299488	71		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	72		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	73		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,956.69
Number of Transactions 4					Totals		-67.69	2,889.00	0.00	2,956.69
Number of Transactions 4					Class	Totals 1000s	-67.69	2,889.00	0.00	2,956.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3451	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	295.12
Number of Transactions 1					Totals		-295.12	0.00	0.00	295.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3461	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,240.38
10/30/2013	GL_JOURNAL	PAY0300481	26413	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	880.36

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							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>					
0230	00010	3461	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-4,120.74	0.00	0.00	0.00	4,120.74
Number of Transactions 3						Totals 0000s	-4,415.86	0.00	0.00	0.00	4,415.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3461	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299488	79		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299488	80		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299488	81		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	26416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	41,414.61	
Number of Transactions 4						Totals	-1,907.61	39,507.00	0.00	0.00	41,414.61
Number of Transactions 4						Totals 1000s	-1,907.61	39,507.00	0.00	0.00	41,414.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3471	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28302	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,573.60	
Number of Transactions 1						Totals	-3,573.60	0.00	0.00	0.00	3,573.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3501	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	134	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	0.95	
10/30/2013	GL_JOURNAL	PAY0300481	30631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	8.99	
10/30/2013	GL_JOURNAL	PAY0300481	30635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
11/08/2013	GL_JOURNAL	PUE0301135	1790	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-8.99	
11/08/2013	GL_JOURNAL	PUE0301135	1791	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0230	00010	3501	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PUE0301136	2146	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	2147	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	4.98			
11/08/2013	GL_JOURNAL	PUE0301136	2148	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.29			
Number of Transactions 8						Totals	-11.23	0.00	0.00	11.23		
Number of Transactions 9						Class	Totals 0000s	-3,584.83	0.00	0.00	3,584.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3501	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299488	47		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	48		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	49		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	30639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	108.88		
11/07/2013	GL_JOURNAL	PAY0300999	7253	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.23		
11/08/2013	GL_JOURNAL	PUE0301135	1788	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-108.88		
11/08/2013	GL_JOURNAL	PUE0301135	1789	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23		
11/08/2013	GL_JOURNAL	PUE0301136	2143	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	2144	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.23		
11/08/2013	GL_JOURNAL	PUE0301136	2145	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	108.72		
Number of Transactions 10						Totals	-4.09	105.00	0.00	0.00	109.09	
Number of Transactions 10						Class	Totals 1000s	-4.09	105.00	0.00	0.00	109.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3502	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.51		
10/30/2013	GL_JOURNAL	PAY0300481	33329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.61		
11/08/2013	GL_JOURNAL	PUE0301135	5675	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.51		
11/08/2013	GL_JOURNAL	PUE0301135	5676	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		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

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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>					
0230	00010	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	6976	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	6975	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.74	
11/08/2013	GL_JOURNAL	PUE0301136	6974	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.89	
11/08/2013	GL_JOURNAL	PUE0301136	6973	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.64	
11/08/2013	GL_JOURNAL	PUE0301136	6972	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24	
Number of Transactions 9							Totals	-6.13	0.00	0.00	6.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3601	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	135	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	54.41	
11/08/2013	GL_JOURNAL	PWC0301138	2146	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	228.51	
11/08/2013	GL_JOURNAL	PWC0301138	2147	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	284.11	
11/08/2013	GL_JOURNAL	PWC0301138	2148	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	73.50	
Number of Transactions 4							Totals	-640.53	0.00	0.00	640.53

Number of Transactions 13							Class	Totals 0000s	-646.66	0.00	0.00	0.00	646.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3601	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299488	55		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299488	56		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299488	57		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	2143	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83			
11/08/2013	GL_JOURNAL	PWC0301138	2144	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.12			
11/08/2013	GL_JOURNAL	PWC0301138	2145	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6,196.94			
Number of Transactions 6							Totals	-220.89	5,997.00	0.00	0.00	6,217.89	

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	-220.89	5,997.00	0.00	0.00	6,217.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3602	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6972	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.58		
11/08/2013	GL_JOURNAL	PWC0301138	6976	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.50		
11/08/2013	GL_JOURNAL	PWC0301138	6975	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	213.13		
11/08/2013	GL_JOURNAL	PWC0301138	6974	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.49		
11/08/2013	GL_JOURNAL	PWC0301138	6973	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.28		
Number of Transactions 5						Totals	-348.98	0.00	0.00	0.00	348.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3701	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	136	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	11.53		
11/08/2013	GL_JOURNAL	PRM0301131	1009	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	20.27		
11/08/2013	GL_JOURNAL	PRM0301131	1008	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	48.43		
11/08/2013	GL_JOURNAL	PRM0301131	1007	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	60.21		
Number of Transactions 4						Totals	-140.44	0.00	0.00	0.00	140.44	
Number of Transactions 9						Class	Totals 0000s	-489.42	0.00	0.00	0.00	489.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3701	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299488	23		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	24		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299488	25		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	1006	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1,709.05		
Number of Transactions 4						Totals	-56.05	1,653.00	0.00	0.00	1,709.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 4	Class	Totals 1000s	-56.05	1,653.00	0.00	0.00	1,709.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3702	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3265	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.35
11/08/2013	GL_JOURNAL	PRM0301131	3266	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.18
11/08/2013	GL_JOURNAL	PRM0301131	3267	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.32
11/08/2013	GL_JOURNAL	PRM0301131	3268	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.35

Number of Transactions 4	Class	Totals	-40.20	0.00	0.00	0.00	40.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3802	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	248		10/31/2013/Transfer allocations from school sites	-1,508.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	249		10/31/2013/Transfer allocations from school sites	-323.00	0.00	0.00	0.00

Number of Transactions 2	Class	Totals	-1,831.00	-1,831.00	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>			
0230	00010	3985	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	3489	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.29
10/30/2013	GL_JOURNAL	PAY0300481	35733	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	28.06
10/30/2013	GL_JOURNAL	PAY0300481	35736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.02

Number of Transactions 3	Class	Totals	-31.79	0.00	0.00	0.00	31.79		

Number of Transactions 9	Class	Totals 0000s	-1,902.99	-1,831.00	0.00	0.00	71.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3985	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299488	39		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00
<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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0230	00010	3985	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299488	40		10/10/2013/Transfer appropriations from District R		111.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299488	41		10/10/2013/Transfer appropriations from District R		111.00		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3555	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3573	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3810	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3972	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	5317	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.46
10/24/2013	GL_JOURNAL	0000300183	118	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	212	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.61
10/24/2013	GL_JOURNAL	0000300183	231	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.69
10/24/2013	GL_JOURNAL	0000300183	674	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	792	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	1124	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.64
10/24/2013	GL_JOURNAL	0000300183	1249	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	1287	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1735	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1795	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1951	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	1977	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	1990	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	2414	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	2508	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	2530	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.36
10/24/2013	GL_JOURNAL	0000300183	2662	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.36
10/24/2013	GL_JOURNAL	0000300183	2663	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2692	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.77
10/24/2013	GL_JOURNAL	0000300183	2741	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.59
10/24/2013	GL_JOURNAL	0000300183	2750	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2832	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	3255	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.14
10/24/2013	GL_JOURNAL	0000300183	3402	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.75
10/24/2013	GL_JOURNAL	0000300183	3602	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.57
10/24/2013	GL_JOURNAL	0000300183	3329	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.73
10/24/2013	GL_JOURNAL	0000300183	2808	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	1062	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1041	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	4797	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.54

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3985	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2440	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	2421	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	2117	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	1497	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	35739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 43						Totals	30.75	333.00	0.00	302.25

Number of Transactions 43 Class Totals 1000s 30.75 333.00 0.00 0.00 302.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3995	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-18.29	0.00	0.00	18.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	5916	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

11/04/2013	GL_JOURNAL	0000300689	1039	6192821433	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.70
11/04/2013	GL_JOURNAL	0000300689	1040	6192822694	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	25.82
11/04/2013	GL_JOURNAL	0000300689	1041	6192822769	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	25.28
11/04/2013	GL_JOURNAL	0000300689	1042	6192823194	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.70
11/04/2013	GL_JOURNAL	0000300689	1043	6192825188	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	25.17
11/04/2013	GL_JOURNAL	0000300689	1044	6192825194	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	24.69
11/04/2013	GL_JOURNAL	0000300689	1045	6192825895	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.90
11/04/2013	GL_JOURNAL	0000300689	1046	6192826194	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	25.11
11/04/2013	GL_JOURNAL	0000300689	1047	6192826385	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.43
11/04/2013	GL_JOURNAL	0000300689	1048	6192826803	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	23.75
11/04/2013	GL_JOURNAL	0000300689	1049	6192830348	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.70
11/04/2013	GL_JOURNAL	0000300689	1056	6192835328	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.70
11/04/2013	GL_JOURNAL	0000300689	1055	6192834278	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	24.57
11/04/2013	GL_JOURNAL	0000300689	1054	6192833585	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	25.36

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

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Budget	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							
0230	00010	5916	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	1053	6192833240	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	24.87			
11/04/2013	GL_JOURNAL	0000300689	1052	6192831863	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	25.67			
11/04/2013	GL_JOURNAL	0000300689	1051	6192831858	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	25.50			
11/04/2013	GL_JOURNAL	0000300689	1050	6192831252	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	24.95			
11/04/2013	GL_JOURNAL	0000300700	1037	6192821433	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.73			
11/04/2013	GL_JOURNAL	0000300700	1038	6192822694	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.97			
11/04/2013	GL_JOURNAL	0000300700	1039	6192822769	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.04			
11/04/2013	GL_JOURNAL	0000300700	1040	6192823194	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.73			
11/04/2013	GL_JOURNAL	0000300700	1041	6192825188	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.48			
11/04/2013	GL_JOURNAL	0000300700	1042	6192825194	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.06			
11/04/2013	GL_JOURNAL	0000300700	1043	6192825895	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.19			
11/04/2013	GL_JOURNAL	0000300700	1044	6192826194	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.13			
11/04/2013	GL_JOURNAL	0000300700	1045	6192826385	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.63			
11/04/2013	GL_JOURNAL	0000300700	1046	6192826803	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.28			
11/04/2013	GL_JOURNAL	0000300700	1047	6192830348	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.73			
11/04/2013	GL_JOURNAL	0000300700	1048	6192831252	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.47			
11/04/2013	GL_JOURNAL	0000300700	1049	6192831858	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.16			
11/04/2013	GL_JOURNAL	0000300700	1050	6192831863	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.39			
11/04/2013	GL_JOURNAL	0000300700	1051	6192833240	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.61			
11/04/2013	GL_JOURNAL	0000300700	1052	6192833585	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.67			
11/04/2013	GL_JOURNAL	0000300700	1053	6192834278	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.02			
11/04/2013	GL_JOURNAL	0000300700	1054	6192835328	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.73			
Number of Transactions 36							Totals	-789.89	0.00	0.00	0.00	789.89	
Number of Transactions 37							Class	Totals 0000s	-808.18	0.00	0.00	0.00	808.18
Number of Transactions 195							Resource	Totals 00010	-61,966.29	279,815.00	0.00	0.00	341,781.29
0230	00011	1162	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1918	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,158.55			
11/07/2013	GL_JOURNAL	PAY0300999	473	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2,746.58			

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

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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>					
0230	00011	1162	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5,905.13	0.00	0.00	0.00	5,905.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	3101	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	226.60
11/07/2013	GL_JOURNAL	PAY0300999	3138	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	192.60
Number of Transactions 2						Totals	-419.20	0.00	0.00	0.00	419.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	3301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13552	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	62.81
11/07/2013	GL_JOURNAL	PAY0300999	4841	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	39.81
Number of Transactions 2						Totals	-102.62	0.00	0.00	0.00	102.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.58
11/07/2013	GL_JOURNAL	PAY0300999	7254	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1.39
11/08/2013	GL_JOURNAL	PUE0301135	1792	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.58
11/08/2013	GL_JOURNAL	PUE0301135	1793	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.39
11/08/2013	GL_JOURNAL	PUE0301136	2149	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	1.37
11/08/2013	GL_JOURNAL	PUE0301136	2150	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	1.58
Number of Transactions 6						Totals	-2.95	0.00	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	3601	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation 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>	<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00011	3601	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2149	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.28	
11/08/2013	GL_JOURNAL	PWC0301138	2150	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	90.02	
Number of Transactions 2					Totals		-168.30	0.00	0.00	168.30	
Number of Transactions 14					Class	Totals 1000s		-6,598.20	0.00	0.00	6,598.20
Number of Transactions 14					Resource	Totals 00011		-6,598.20	0.00	0.00	6,598.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00016	1118	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13,274.71	
Number of Transactions 1					Totals		-13,274.71	0.00	0.00	13,274.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00016	3101	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,095.16	
Number of Transactions 1					Totals		-1,095.16	0.00	0.00	1,095.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00016	3301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	93.36	
Number of Transactions 1					Totals		-93.36	0.00	0.00	93.36	

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

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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>				
0230	00016	3421	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18578	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3461	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,235.88
Number of Transactions 1					Totals		-1,235.88	0.00	0.00	1,235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.63
11/08/2013	GL_JOURNAL	PUE0301135	1794	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.63
11/08/2013	GL_JOURNAL	PUE0301136	2151	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.64
Number of Transactions 3					Totals		-6.64	0.00	0.00	6.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2151	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	378.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00016	3601	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-378.33	0.00	0.00	0.00	378.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00016	3701	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1010	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	104.34		
Number of Transactions 1							Totals	-104.34	0.00	0.00	0.00	104.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00016	3985	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	332	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.30		
10/24/2013	GL_JOURNAL	0000300183	633	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.40		
10/24/2013	GL_JOURNAL	0000300183	2164	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.73		
10/30/2013	GL_JOURNAL	PAY0300481	35740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	20.71		
Number of Transactions 4							Totals	-19.28	0.00	0.00	0.00	19.28	
Number of Transactions 15							Class	Totals 1000s	-16,379.97	0.00	0.00	0.00	16,379.97
Number of Transactions 15							Resource	Totals 00016	-16,379.97	0.00	0.00	0.00	16,379.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00018	1107	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,158.86		
Number of Transactions 1							Totals	-6,158.86	0.00	0.00	0.00	6,158.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3101	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	508.11
Number of Transactions 1					Totals		-508.11	0.00	0.00	508.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	89.41
Number of Transactions 1					Totals		-89.41	0.00	0.00	89.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3421	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18579	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	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22502	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	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.08
11/08/2013	GL_JOURNAL	PUE0301135	1795	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.08
11/08/2013	GL_JOURNAL	PUE0301136	2152	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.08

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

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>					
	0230	00018	3501	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.08	0.00	0.00	0.00	3.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00018	3601	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2152	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	175.53	
Number of Transactions 1						Totals	-175.53	0.00	0.00	0.00	175.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00018	3701	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1011	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	48.41	
Number of Transactions 1						Totals	-48.41	0.00	0.00	0.00	48.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00018	3985	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2638	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3889	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.70	
10/30/2013	GL_JOURNAL	PAY0300481	35741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.61	
Number of Transactions 3						Totals	-8.13	0.00	0.00	0.00	8.13	
Number of Transactions 13						Class	Totals 1000s	-7,111.54	0.00	0.00	0.00	7,111.54
Number of Transactions 13						Resource	Totals 00018	-7,111.54	0.00	0.00	0.00	7,111.54

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

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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>				
		0230	00030	2201	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	5051	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,852.07	
	Number of Transactions 1						Totals	-6,852.07	0.00	0.00	0.00	6,852.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	2253	0000	25000	8504	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
	11/07/2013	GL_JOURNAL	PAY0300999	2047	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	54.08	
	Number of Transactions 1						Totals	-54.08	0.00	0.00	0.00	54.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	2320	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	5958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,221.89	
	Number of Transactions 1						Totals	-4,221.89	0.00	0.00	0.00	4,221.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3202	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	11092	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,267.09	
	Number of Transactions 1						Totals	-1,267.09	0.00	0.00	0.00	1,267.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3202	0000	25000	8504	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
	11/07/2013	GL_JOURNAL	PAY0300999	3985	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.19	
	Number of Transactions 1						Totals	-6.19	0.00	0.00	0.00	6.19

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

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>				
		0230	00030	3302	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	16203	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	848.80	
	Number of Transactions 1						Totals	-848.80	0.00	0.00	0.00	848.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3302	0000	25000	8504	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
	11/07/2013	GL_JOURNAL	PAY0300999	6038	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	4.13	
	Number of Transactions 1						Totals	-4.13	0.00	0.00	0.00	4.13
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3431	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	20471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	41.05	
	Number of Transactions 1						Totals	-41.05	0.00	0.00	0.00	41.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3451	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	170.32	
	Number of Transactions 1						Totals	-170.32	0.00	0.00	0.00	170.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0230	00030	3471	0000	01000	7004	2014				
		DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28303	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,707.94	
	Number of Transactions 1						Totals	-3,707.94	0.00	0.00	0.00	3,707.94

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00030	3502	0000	01000	7004	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33327	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.55
11/08/2013	GL_JOURNAL	PUE0301135	5677	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-5.55
11/08/2013	GL_JOURNAL	PUE0301136	6978	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301136	6977	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.11
Number of Transactions 4							Totals	-5.54	0.00	0.00	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00030	3502	0000	25000	8504	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
11/07/2013	GL_JOURNAL	PAY0300999	8451	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	5678	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	6979	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.03
Number of Transactions 3							Totals	-0.03	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>				
	0230	00030	3602	0000	01000	7004	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6978	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	195.28
11/08/2013	GL_JOURNAL	PWC0301138	6977	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	120.32
Number of Transactions 2							Totals	-315.60	0.00	0.00	315.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00030	3602	0000	25000	8504	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	6979	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	1.54
Number of Transactions 1							Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00030	3702	0000	01000	7004	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0230	00030	3702	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3269	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	3270	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3802	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	584		10/31/2013/Transfer allocations from school sites		-1,840.00	0.00	0.00		
Number of Transactions 1						Totals	-1,840.00	-1,840.00	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>					
0230	00030	3995	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-17.28	0.00	0.00	17.28	
Number of Transactions 24						Class	Totals 0000s	-19,379.05	-1,840.00	0.00	17,539.05
Number of Transactions 24						Resource	Totals 00030	-19,379.05	-1,840.00	0.00	17,539.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00031	4302	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/09/2013	REQ_PREENC	0000235883	2		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS		0.00	-27.60	0.00		
07/09/2013	REQ_PREENC	0000235883	2		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS		0.00	0.00	0.00		
07/09/2013	REQ_PREENC	0000235883	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS		0.00	-79.40	0.00		
07/09/2013	REQ_PREENC	0000235883	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS		0.00	0.00	0.00		
08/07/2013	REQ_PREENC	0000237641	5		Waxie Sanitary Supply/114595/#3 KEY-BAK		0.00	-14.40	0.00		
08/07/2013	REQ_PREENC	0000237641	5		Waxie Sanitary Supply/114595/#3 KEY-BAK		0.00	14.40	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	00031	4302	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2013	REQ_PREENC	0000237641	4		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-464.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	4		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	3		Waxie Sanitary Supply/114595/AJAX SOFT CLEANSER 21	0.00	-33.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	3		Waxie Sanitary Supply/114595/AJAX SOFT CLEANSER 21	0.00	33.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-80.80	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
08/08/2013	PO_POENC	0000213080	2	R0000237641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
08/08/2013	PO_POENC	0000213080	2	R0000237641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/08/2013	PO_POENC	0000213080	5	R0000237641	WAXIE-001/#3 KEY-BAK	0.00	0.00	-15.55	0.00
08/08/2013	PO_POENC	0000213080	5	R0000237641	WAXIE-001/#3 KEY-BAK	0.00	0.00	15.55	0.00
08/08/2013	PO_POENC	0000213080	4	R0000237641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-501.55	0.00
08/08/2013	PO_POENC	0000213080	4	R0000237641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
08/08/2013	PO_POENC	0000213080	3	R0000237641	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-35.64	0.00
08/08/2013	PO_POENC	0000213080	3	R0000237641	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	35.64	0.00
08/08/2013	PO_POENC	0000213080	1	R0000237641	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-87.26	0.00
08/08/2013	PO_POENC	0000213080	1	R0000237641	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00
10/01/2013	REQ_PREENC	0000242552	9		Waxie Sanitary Supply/114595/1402 REGULAR URINAL S	0.00	9.95	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	8		Waxie Sanitary Supply/114595/FRESH APPLE URINAL SC	0.00	11.70	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	3		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	2		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	104.40	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	7		Waxie Sanitary Supply/114595/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	6		Waxie Sanitary Supply/114595/REPLACEMENT BLADES FO	0.00	30.45	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	4		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
10/01/2013	REQ_PREENC	0000242552	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
10/02/2013	PO_POENC	0000217454	9	R0000242552	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	10.75	0.00
10/02/2013	PO_POENC	0000217454	8	R0000242552	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	-11.70	0.00	0.00
10/02/2013	PO_POENC	0000217454	8	R0000242552	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	12.64	0.00
10/02/2013	PO_POENC	0000217454	7	R0000242552	WAXIE-001/STOP DEODORANT QUART	0.00	-50.00	0.00	0.00
10/02/2013	PO_POENC	0000217454	7	R0000242552	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	54.00	0.00
10/02/2013	PO_POENC	0000217454	6	R0000242552	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-30.45	0.00	0.00
10/02/2013	PO_POENC	0000217454	6	R0000242552	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	32.89	0.00
10/02/2013	PO_POENC	0000217454	5	R0000242552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
10/02/2013	PO_POENC	0000217454	5	R0000242552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
10/02/2013	PO_POENC	0000217454	4	R0000242552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00031	4302	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/02/2013	PO_POENC	0000217454	4	R0000242552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00		
10/02/2013	PO_POENC	0000217454	3	R0000242552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00		
10/02/2013	PO_POENC	0000217454	3	R0000242552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00		
10/02/2013	PO_POENC	0000217454	2	R0000242552	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-104.40	0.00	0.00		
10/02/2013	PO_POENC	0000217454	2	R0000242552	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	112.75	0.00		
10/02/2013	PO_POENC	0000217454	1	R0000242552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00		
10/02/2013	PO_POENC	0000217454	9	R0000242552	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	-9.95	0.00	0.00		
10/02/2013	PO_POENC	0000217454	1	R0000242552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00		
10/05/2013	AP_VOUCHER	00705180	9	P0000217454	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	-10.75	0.00		
10/05/2013	AP_VOUCHER	00705180	9	P0000217454	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	0.00	10.75		
10/05/2013	AP_VOUCHER	00705180	8	P0000217454	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	-12.64	0.00		
10/05/2013	AP_VOUCHER	00705180	8	P0000217454	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	0.00	12.64		
10/05/2013	AP_VOUCHER	00705180	7	P0000217454	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-54.00	0.00		
10/05/2013	AP_VOUCHER	00705180	7	P0000217454	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	54.00		
10/05/2013	AP_VOUCHER	00705180	6	P0000217454	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-32.89	0.00		
10/05/2013	AP_VOUCHER	00705180	6	P0000217454	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	32.89		
10/05/2013	AP_VOUCHER	00705180	5	P0000217454	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00		
10/05/2013	AP_VOUCHER	00705180	5	P0000217454	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32		
10/05/2013	AP_VOUCHER	00705180	4	P0000217454	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.11	0.00		
10/05/2013	AP_VOUCHER	00705180	4	P0000217454	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.11		
10/05/2013	AP_VOUCHER	00705180	3	P0000217454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00		
10/05/2013	AP_VOUCHER	00705180	3	P0000217454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18		
10/05/2013	AP_VOUCHER	00705180	2	P0000217454	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-112.75	0.00		
10/05/2013	AP_VOUCHER	00705180	2	P0000217454	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	112.75		
10/05/2013	AP_VOUCHER	00705180	1	P0000217454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00		
10/05/2013	AP_VOUCHER	00705180	1	P0000217454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50		
Number of Transactions 69						Totals	-567.14	0.00	-107.00	0.00	674.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00031	4315	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
10/28/2013	GL_BD_JRNL	0000300340	1		10/28/2013/Open zero budget line item for building	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	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

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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		
Number of Transactions 70						Class	Totals 0000s	-567.14	0.00	-107.00	0.00	674.14
Number of Transactions 70						Resource	Totals 00031	-567.14	0.00	-107.00	0.00	674.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	05100	9780	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	36		10/31/2013/Accept budget and spend income from var	20.00		0.00		0.00		0.00
11/08/2013	GL_BD_JRNL	0000301130	596		10/31/2013/Accept budget and spend income from var	2,840.00		0.00		0.00		0.00
Number of Transactions 2						Totals	2,860.00	2,860.00	0.00	0.00		0.00
Number of Transactions 2						Class	Totals 0000s	2,860.00	2,860.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	2,860.00	2,860.00	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>						
0230	06100	9780	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	85		10/31/2013/Accept budget and spend income from var	4,673.00		0.00		0.00		0.00
Number of Transactions 1						Totals	4,673.00	4,673.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 0000s	4,673.00	4,673.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	4,673.00	4,673.00	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>						
0230	08000	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	AP_VOUCHER	00708344	2	P0000216938	STUDENT LA-001/Shipping UPS Ground	0.00		0.00		-200.00		0.00
10/21/2013	AP_VOUCHER	00708344	2	P0000216938	STUDENT LA-001/Shipping UPS Ground	0.00		0.00		0.00		200.00

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>					
	0230	08000	4301	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/23/2013	AP_VOUCHER	00708899	3	P0000216938	STUDENT LA-001/Shipping - USPS Priority Mail		0.00	0.00		-16.85	0.00	
10/23/2013	AP_VOUCHER	00708899	3	P0000216938	STUDENT LA-001/Shipping - USPS Priority Mail		0.00	0.00		0.00	16.85	
10/23/2013	AP_VOUCHER	00708899	2	P0000216938	STUDENT LA-001/SUBSCR1000 --Lap Tracker Subsc		0.00	0.00		-1,575.42	0.00	
10/23/2013	AP_VOUCHER	00708899	2	P0000216938	STUDENT LA-001/SUBSCR1000 --Lap Tracker Subsc		0.00	0.00		0.00	1,575.42	
10/23/2013	AP_VOUCHER	00708899	1	P0000216938	STUDENT LA-001/ID Cards - Student --durable p		0.00	0.00		-162.00	0.00	
10/23/2013	AP_VOUCHER	00708899	1	P0000216938	STUDENT LA-001/ID Cards - Student --durable p		0.00	0.00		0.00	162.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	-1,954.27	1,954.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	08000	4491	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/21/2013	AP_VOUCHER	00708344	1	P0000216938	STUDENT LA-001/Card Rack 576 --Mobile Card Ra		0.00	0.00		0.00	0.00	
10/21/2013	AP_VOUCHER	00708344	1	P0000216938	STUDENT LA-001/Card Rack 576 --Mobile Card Ra		0.00	0.00		0.00	1,097.28	
10/21/2013	AP_VOUCHER	00708344	1	P0000216938	STUDENT LA-001/Card Rack 576 --Mobile Card Ra		0.00	0.00		-2,194.56	0.00	
10/21/2013	AP_VOUCHER	00708344	1	P0000216938	STUDENT LA-001/Card Rack 576 --Mobile Card Ra		0.00	0.00		0.00	1,097.28	
Number of Transactions 4							Totals	0.00	0.00	0.00	-2,194.56	2,194.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	08000	5735	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301023	118		10/31/2013/Transfer	of appropriations for ABS depo		220.00	0.00	0.00	0.00		
11/07/2013	GL_BD_JRNL	0000301023	119		10/31/2013/Transfer	of appropriations for ABS depo		350.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	570.00	570.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 1000s	570.00	570.00	0.00	-4,148.83	4,148.83
Number of Transactions 14							Resource	Totals 08000	570.00	570.00	0.00	-4,148.83	4,148.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0230	30100	1107	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8,022.17
Number of Transactions 1					Totals	-8,022.17	0.00	0.00	0.00	8,022.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	1162	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1					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>					
0230	30100	1192	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2580	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,295.92
11/07/2013	GL_JOURNAL	PAY0300999	1117	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	686.65
Number of Transactions 2					Totals	-3,982.57	0.00	0.00	0.00	3,982.57	
Number of Transactions 4					Class	Totals 1000s	-12,142.07	0.00	0.00	0.00	12,142.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	1210	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2907	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,934.18
Number of Transactions 1					Totals	-1,934.18	0.00	0.00	0.00	1,934.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	2281	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5821	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	54.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
	0230	30100	2281	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
11/07/2013	GL_JOURNAL	PAY0300999	2202	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00
								0.00	254.94
Number of Transactions 2						Totals		-309.39	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30100	2455	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
10/08/2013	GL_BD_JRNL	0000299359	390		10/08/2013/Open \$0/			0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2388	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00
								0.00	79.80
Number of Transactions 2						Totals		-79.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30100	3101	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	8468	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
								0.00	159.57
Number of Transactions 1						Totals		-159.57	0.00
Number of Transactions 6						Class	Totals 0000s	-2,482.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30100	3101	1110	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	8475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3139	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00
								0.00	843.11
								0.00	33.99
Number of Transactions 2						Totals		-877.10	0.00
Number of Transactions 2						Class	Totals 1000s	-877.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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> 0230 30100 3301 0000 01000 0000 2014 DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund							
10/30/2013	GL_JOURNAL	PAY0300481	13548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 28.23	
Number of Transactions 1					Totals	-28.23 0.00 0.00 28.23	
Number of Transactions 1					Class	Totals 0000s	-28.23 0.00 0.00 28.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0230 30100 3301 1110 01000 0000 2014 DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund							
10/30/2013	GL_JOURNAL	PAY0300481	13555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 183.22	
11/07/2013	GL_JOURNAL	PAY0300999	4842	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00 0.00 0.00 26.98	
Number of Transactions 2					Totals	-210.20 0.00 0.00 210.20	
Number of Transactions 2					Class	Totals 1000s	-210.20 0.00 0.00 210.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0230 30100 3302 0000 01000 0000 2014 DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund							
10/30/2013	GL_JOURNAL	PAY0300481	16201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 4.17	
11/07/2013	GL_JOURNAL	PAY0300999	6031	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00 0.00 0.00 25.60	
Number of Transactions 2					Totals	-29.77 0.00 0.00 29.77	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0230 30100 3421 0000 01000 0000 2014 DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund							
10/30/2013	GL_JOURNAL	PAY0300481	18575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 3.86	
Number of Transactions 1					Totals	-3.86 0.00 0.00 3.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 3										
Class	Totals 0000s	-33.63	0.00	0.00	33.63					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3421	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18580	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	17.89
Number of Transactions 1										
					Totals		-17.89	0.00	0.00	17.89
Number of Transactions 1										
Class	Totals 1000s	-17.89	0.00	0.00	0.00	17.89				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22498	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	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>				
0230	30100	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	149.08
Number of Transactions 1										
					Totals		-149.08	0.00	0.00	149.08
Number of Transactions 1										
Class	Totals 1000s	-149.08	0.00	0.00	0.00	149.08				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3461	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26414	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	660.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0230	30100	3461	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-660.27	0.00	0.00	0.00	660.27	
Number of Transactions 1							Class	Totals 0000s	-660.27	0.00	0.00	0.00	660.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3461	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,336.01			
Number of Transactions 1							Totals	-1,336.01	0.00	0.00	0.00	1,336.01	
Number of Transactions 1							Class	Totals 1000s	-1,336.01	0.00	0.00	0.00	1,336.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3501	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.97			
11/08/2013	GL_JOURNAL	PUE0301135	1798	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97			
11/08/2013	GL_JOURNAL	PUE0301136	2157	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97			
Number of Transactions 3							Totals	-0.97	0.00	0.00	0.00	0.97	
Number of Transactions 3							Class	Totals 0000s	-0.97	0.00	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3501	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.75			
11/07/2013	GL_JOURNAL	PAY0300999	7255	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.35			
11/08/2013	GL_JOURNAL	PUE0301135	1796	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.75			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0230	30100	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	1797	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.35		
11/08/2013	GL_JOURNAL	PUE0301136	2153	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	2154	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	2155	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.65		
11/08/2013	GL_JOURNAL	PUE0301136	2156	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.01		
Number of Transactions 8						Totals	-6.07	0.00	0.00	6.07	
Number of Transactions 8						Class	Totals 1000s	-6.07	0.00	0.00	6.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.03		
11/07/2013	GL_JOURNAL	PAY0300999	8444	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.17		
11/08/2013	GL_JOURNAL	PUE0301135	5679	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.17		
11/08/2013	GL_JOURNAL	PUE0301135	5680	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.03		
11/08/2013	GL_JOURNAL	PUE0301136	6982	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.13		
11/08/2013	GL_JOURNAL	PUE0301136	6981	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.04		
11/08/2013	GL_JOURNAL	PUE0301136	6980	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.03		
Number of Transactions 7						Totals	-0.20	0.00	0.00	0.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	3601	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2157	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	55.12		
Number of Transactions 1						Totals	-55.12	0.00	0.00	55.12	
Number of Transactions 8						Class	Totals 0000s	-55.32	0.00	0.00	55.32

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30100	3601	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2153	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	2154	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.57	
11/08/2013	GL_JOURNAL	PWC0301138	2155	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	93.93	
11/08/2013	GL_JOURNAL	PWC0301138	2156	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.63	
Number of Transactions 4							Totals	-346.04	0.00	0.00	346.04	
Number of Transactions 4							Class	Totals 1000s	-346.04	0.00	0.00	346.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30100	3602	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6982	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.27	
11/08/2013	GL_JOURNAL	PWC0301138	6981	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.27	
11/08/2013	GL_JOURNAL	PWC0301138	6980	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.55	
Number of Transactions 3							Totals	-11.09	0.00	0.00	11.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30100	3701	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1013	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	15.20	
Number of Transactions 1							Totals	-15.20	0.00	0.00	15.20	
Number of Transactions 4							Class	Totals 0000s	-26.29	0.00	0.00	26.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30100	3701	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1012	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	63.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	3701	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-63.05	0.00	0.00	0.00	63.05
Number of Transactions 1						Class	Totals 1000s	-63.05	0.00	0.00	63.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	3985	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2586	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.15	
10/24/2013	GL_JOURNAL	0000300183	3490	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-2.65	0.00	0.00	2.65	
Number of Transactions 3						Class	Totals 0000s	-2.65	0.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	3985	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4239	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	2263	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	5056	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.51	
Number of Transactions 4						Totals	-11.28	0.00	0.00	11.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	4301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	PO_POENC	0000213565	1	R0000237961	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	-205.93	0.00	
08/14/2013	PO_POENC	0000213565	1	R0000237961	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	205.93	0.00	
08/14/2013	REQ_PREENC	0000237961	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S		0.00	-190.68	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	4301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	REQ_PREENC	0000237961	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S	0.00	190.68	0.00	0.00		
10/08/2013	AP_VOUCHER	00705420	1	P0000217106	LAKESHORE CURR/HH107 - Match & Learn Hands-On	0.00	0.00	0.00	71.05		
10/08/2013	AP_VOUCHER	00705420	1	P0000217106	LAKESHORE CURR/HH107 - Match & Learn Hands-On	0.00	0.00	-71.05	0.00		
10/08/2013	AP_VOUCHER	00705420	2	P0000217106	LAKESHORE CURR/GG733 - What Goes Together? Co	0.00	0.00	0.00	30.45		
10/08/2013	AP_VOUCHER	00705420	2	P0000217106	LAKESHORE CURR/GG733 - What Goes Together? Co	0.00	0.00	-30.45	0.00		
10/08/2013	AP_VOUCHER	00705420	3	P0000217106	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	0.00	40.60		
10/08/2013	AP_VOUCHER	00705420	3	P0000217106	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	-40.60	0.00		
10/08/2013	AP_VOUCHER	00705420	4	P0000217106	LAKESHORE CURR/AA413 - Rhyming Sounds Phonemi	0.00	0.00	0.00	40.60		
10/08/2013	AP_VOUCHER	00705420	4	P0000217106	LAKESHORE CURR/AA413 - Rhyming Sounds Phonemi	0.00	0.00	-40.60	0.00		
10/08/2013	AP_VOUCHER	00705420	5	P0000217106	LAKESHORE CURR/LL330 - Language Acquisition T	0.00	0.00	0.00	50.75		
10/08/2013	AP_VOUCHER	00705420	5	P0000217106	LAKESHORE CURR/LL330 - Language Acquisition T	0.00	0.00	-50.75	0.00		
10/08/2013	AP_VOUCHER	00705420	6	P0000217106	LAKESHORE CURR/DD336 - Building Language 3-D	0.00	0.00	0.00	35.52		
10/08/2013	AP_VOUCHER	00705420	6	P0000217106	LAKESHORE CURR/DD336 - Building Language 3-D	0.00	0.00	-35.52	0.00		
10/08/2013	AP_VOUCHER	00705420	7	P0000217106	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	0.00	30.45		
10/08/2013	AP_VOUCHER	00705420	7	P0000217106	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	-30.45	0.00		
10/08/2013	AP_VOUCHER	00705420	8	P0000217106	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	0.00	40.60		
10/08/2013	AP_VOUCHER	00705420	8	P0000217106	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	-40.60	0.00		
10/08/2013	AP_VOUCHER	00705420	9	P0000217106	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	0.00	30.45		
10/08/2013	AP_VOUCHER	00705420	9	P0000217106	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	-30.45	0.00		
10/08/2013	AP_VOUCHER	00705420	10	P0000217106	LAKESHORE CURR/HH978 - Building Fractions Act	0.00	0.00	0.00	40.60		
10/08/2013	AP_VOUCHER	00705420	10	P0000217106	LAKESHORE CURR/HH978 - Building Fractions Act	0.00	0.00	-40.60	0.00		
10/08/2013	AP_VOUCHER	00705420	11	P0000217106	LAKESHORE CURR/BF191 - Hands-On Fraction Tile	0.00	0.00	0.00	24.34		
10/08/2013	AP_VOUCHER	00705420	11	P0000217106	LAKESHORE CURR/BF191 - Hands-On Fraction Tile	0.00	0.00	-24.34	0.00		
10/30/2013	PO_POENC	0000219314	1	R0000245249	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	607.50	0.00		
10/30/2013	PO_POENC	0000219314	1	R0000245249	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-562.50	0.00	0.00		
10/30/2013	PO_POENC	0000219314	2	R0000245249	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	764.37	0.00		
10/30/2013	PO_POENC	0000219314	2	R0000245249	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-707.75	0.00	0.00		
10/30/2013	REQ_PREENC	0000245249	2		Office Depot/127141/Office Depot(R) Brand Marble Q	0.00	707.75	0.00	0.00		
10/30/2013	REQ_PREENC	0000245249	1		Office Depot/127141/Office Depot(R) Brand Composi	0.00	562.50	0.00	0.00		
10/31/2013	AP_VOUCHER	00710198	1	P0000219314	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	607.50		
10/31/2013	AP_VOUCHER	00710198	1	P0000219314	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-607.50	0.00		
10/31/2013	AP_VOUCHER	00710198	2	P0000219314	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	764.37		
10/31/2013	AP_VOUCHER	00710198	2	P0000219314	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-764.37	0.00		
Number of Transactions 36						Totals	-1,371.87	0.00	0.00	-435.41	1,807.28

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

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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>						
0230	30100	4310	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund												
10/17/2013	GL_BD_JRNL	0000299826	2		10/17/2013/create new account strings/		0.00	0.00	0.00			
10/17/2013	REQ_PREENC	0000244118	1		127141/Achieve 3000 License Upgrade- Item 2013-LIT		0.00	5,550.00	0.00			
10/18/2013	PO_POENC	0000218524	1	R0000244118	ACHIEVE 30-001/Achieve 3000 License Upgrade - Item		0.00	-5,550.00	0.00			
10/18/2013	PO_POENC	0000218524	1	R0000244118	ACHIEVE 30-001/Achieve 3000 License Upgrade - Item		0.00	0.00	5,550.00			
Number of Transactions 4						Totals	-5,550.00	0.00	0.00	5,550.00		
Number of Transactions 44						Class	Totals 1000s	-6,933.15	0.00	0.00	5,114.59	1,818.56
Number of Transactions 98						Resource	Totals 30100	-25,403.11	0.00	0.00	5,114.59	20,288.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	33100	2104	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,227.28		
Number of Transactions 1						Totals	-3,227.28	0.00	0.00	0.00	3,227.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	33100	2154	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4718	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.59		
11/07/2013	GL_JOURNAL	PAY0300999	1748	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	215.18		
Number of Transactions 2						Totals	-322.77	0.00	0.00	0.00	322.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	33100	3202	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.57		
11/07/2013	GL_JOURNAL	PAY0300999	3983	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.31		

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

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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>					
0230	33100	3202	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-393.88	0.00	0.00	393.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3302	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16207	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	255.13
11/07/2013	GL_JOURNAL	PAY0300999	6034	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	16.46
Number of Transactions 2							Totals	-271.59	0.00	0.00	271.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3431	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20473	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3451	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1							Totals	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3471	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28305	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	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 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>					
0230	33100	3502	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.67
11/07/2013	GL_JOURNAL	PAY0300999	8447	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301135	5681	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.67
11/08/2013	GL_JOURNAL	PUE0301135	5682	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301136	6985	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.61
11/08/2013	GL_JOURNAL	PUE0301136	6984	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.11
11/08/2013	GL_JOURNAL	PUE0301136	6983	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.05
Number of Transactions 7							Totals	-1.77	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3602	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6985	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	91.98
11/08/2013	GL_JOURNAL	PWC0301138	6984	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	6.13
11/08/2013	GL_JOURNAL	PWC0301138	6983	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.07
Number of Transactions 3							Totals	-101.18	0.00	0.00	101.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3702	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3271	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	11.26
Number of Transactions 1							Totals	-11.26	0.00	0.00	11.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3995	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.04
Number of Transactions 1							Totals	-5.04	0.00	0.00	5.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 22						Class	Totals 5000s	-6,220.52	0.00	0.00	0.00	6,220.52
Number of Transactions 22						Resource	Totals 33100	-6,220.52	0.00	0.00	0.00	6,220.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	1309	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	32	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	-1,909.06		
Number of Transactions 1						Totals	1,909.06	0.00	0.00	0.00	-1,909.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	3101	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	33	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	-157.50		
Number of Transactions 1						Totals	157.50	0.00	0.00	0.00	-157.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	3301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	34	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	-27.68		
Number of Transactions 1						Totals	27.68	0.00	0.00	0.00	-27.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	3501	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	35	3078634	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	-0.95		
Number of Transactions 1						Totals	0.95	0.00	0.00	0.00	-0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	3601	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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>				
	0230	40352	3601	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	36	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-54.41	
Number of Transactions 1						Totals	54.41	0.00	0.00	-54.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	40352	3701	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	37	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-11.53	
Number of Transactions 1						Totals	11.53	0.00	0.00	-11.53	
Number of Transactions 6						Class	Totals 0000s	2,161.13	0.00	0.00	-2,161.13
Number of Transactions 6						Resource	Totals 40352	2,161.13	0.00	0.00	-2,161.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	1109	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1292	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,802.44	
Number of Transactions 1						Totals	-2,802.44	0.00	0.00	2,802.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3101	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8477	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	231.20	
Number of Transactions 1						Totals	-231.20	0.00	0.00	231.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3301	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	42030	3301	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13557	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.93	
Number of Transactions 1						Totals		-38.93	0.00	0.00	0.00	38.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	42030	3421	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18582	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	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>					
	0230	42030	3441	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22505	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	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>					
	0230	42030	3461	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26420	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	456.09	
Number of Transactions 1						Totals		-456.09	0.00	0.00	0.00	456.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	42030	3501	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30645	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.40	
11/08/2013	GL_JOURNAL	PUE0301135	1799	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.40	
11/08/2013	GL_JOURNAL	PUE0301136	2158	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0230	42030	3501	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1.40	0.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	3601	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2158	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	79.87	
Number of Transactions 1					Totals	-79.87	0.00	0.00	0.00	79.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	3701	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1014	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.03	
Number of Transactions 1					Totals	-22.03	0.00	0.00	0.00	22.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	3985	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 1					Totals	-4.37	0.00	0.00	0.00	4.37
Number of Transactions 12			Class	Totals 4000s	-3,696.34	0.00	0.00	0.00	3,696.34	
Number of Transactions 12			Resource	Totals 42030	-3,696.34	0.00	0.00	0.00	3,696.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	53100	2201	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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>					
	0230	53100	2201	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5052	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,108.05	
Number of Transactions 1						Totals		-1,108.05	0.00	0.00	0.00	1,108.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3202	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	11099	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.78	
Number of Transactions 1						Totals		-126.78	0.00	0.00	0.00	126.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3302	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16212	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	84.77	
Number of Transactions 1						Totals		-84.77	0.00	0.00	0.00	84.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3431	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20478	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.12	
Number of Transactions 1						Totals		-4.12	0.00	0.00	0.00	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3451	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.29	
Number of Transactions 1						Totals		-34.29	0.00	0.00	0.00	34.29

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

PeopleSoft GL
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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>				
0230	53100	3471	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	175.58
Number of Transactions 1					Totals		-175.58	0.00	0.00	175.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	53100	3502	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301135	5683	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.55
11/08/2013	GL_JOURNAL	PUE0301136	6986	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.55
Number of Transactions 3					Totals		-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	53100	3602	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6986	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.58
Number of Transactions 1					Totals		-31.58	0.00	0.00	31.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	53100	3702	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3272	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	53100	3802	0000	13000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	87		10/31/2013/Transfer of appropriation to align budg		-182.00	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	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>					
0230	53100	3802	0000	13000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-182.00	-182.00	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>					
0230	53100	3995	0000	13000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37663	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.73
Number of Transactions 1					Totals	-1.73	0.00	0.00	0.00	1.73	
Number of Transactions 13					Class	Totals 0000s	-1,749.45	-182.00	0.00	0.00	1,567.45
Number of Transactions 13					Resource	Totals 53100	-1,749.45	-182.00	0.00	0.00	1,567.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	60101	5100	7110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1170	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-8,094.24	
11/12/2013	GL_JOURNAL	0000301287	1171	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-8,269.30	
11/12/2013	GL_JOURNAL	0000301287	1311	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	16,363.54	
11/12/2013	GL_JOURNAL	0000301287	1411	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	9,880.36	
11/12/2013	GL_JOURNAL	0000301287	1506	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-9,880.36	
11/12/2013	GL_JOURNAL	0000301287	1596	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	4,367.25	
Number of Transactions 6					Totals	-4,367.25	0.00	0.00	0.00	4,367.25	
Number of Transactions 6					Class	Totals 7000s	-4,367.25	0.00	0.00	0.00	4,367.25
Number of Transactions 6					Resource	Totals 60101	-4,367.25	0.00	0.00	0.00	4,367.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0230	61051	1107	0001	12000 0000 2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,731.25
11/07/2013	GL_JOURNAL	PAY0300999	9	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	342.49
Number of Transactions 2						Totals	-7,073.74	0.00	0.00	7,073.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0230	61051	2101	0001	12000 0000 2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,436.48
Number of Transactions 1						Totals	-3,436.48	0.00	0.00	3,436.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0230	61051	2151	0001	12000 0000 2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,841.76
11/07/2013	GL_JOURNAL	PAY0300999	1533	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,688.28
Number of Transactions 2						Totals	-3,530.04	0.00	0.00	3,530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0230	61051	3101	0001	12000 0000 2014					
	DeptID 0230 - Rosa Parks 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	8482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	707.27
11/07/2013	GL_JOURNAL	PAY0300999	3143	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	167.54
Number of Transactions 2						Totals	-874.81	0.00	0.00	874.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0230	61051	3202	0001	12000 0000 2014					
	DeptID 0230 - Rosa Parks 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	11097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	393.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3202	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-393.20	0.00	0.00	393.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3301	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13562	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	97.60
11/07/2013	GL_JOURNAL	PAY0300999	4846	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	4.97
Number of Transactions 2						Totals	-102.57	0.00	0.00	102.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3302	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16210	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	289.62
11/07/2013	GL_JOURNAL	PAY0300999	6037	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	24.48
Number of Transactions 2						Totals	-314.10	0.00	0.00	314.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3421	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks 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	18587	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	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>				
0230	61051	3431	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks 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	20476	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3441	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks 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	22510	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.59	
Number of Transactions 1						Totals		-143.59	0.00	0.00	0.00	143.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3451	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24398	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.86	
Number of Transactions 1						Totals		-126.86	0.00	0.00	0.00	126.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3461	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks 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	26425	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,564.70	
Number of Transactions 1						Totals		-2,564.70	0.00	0.00	0.00	2,564.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3471	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28308	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,846.61	
Number of Transactions 1						Totals		-1,846.61	0.00	0.00	0.00	1,846.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3501	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks 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	30650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.38	
11/07/2013	GL_JOURNAL	PAY0300999	7259	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.17	
11/08/2013	GL_JOURNAL	PUE0301135	1801	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.17	
11/08/2013	GL_JOURNAL	PUE0301135	1800	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.38	
11/08/2013	GL_JOURNAL	PUE0301136	2159	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0230	61051	3501	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PUE0301136	2160	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.37
Number of Transactions 6					Totals		-3.54	0.00	0.00	3.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3502	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks 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	33334	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.66
11/07/2013	GL_JOURNAL	PAY0300999	8450	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301135	5684	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.66
11/08/2013	GL_JOURNAL	PUE0301135	5685	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.84
11/08/2013	GL_JOURNAL	PUE0301136	6989	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301136	6988	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.92
11/08/2013	GL_JOURNAL	PUE0301136	6987	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.84
Number of Transactions 7					Totals		-3.48	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3601	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks 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	2159	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.76
11/08/2013	GL_JOURNAL	PWC0301138	2160	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	191.84
Number of Transactions 2					Totals		-201.60	0.00	0.00	201.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3602	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks 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	6989	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.94
11/08/2013	GL_JOURNAL	PWC0301138	6988	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.49
11/08/2013	GL_JOURNAL	PWC0301138	6987	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.12
Number of Transactions 3					Totals		-198.55	0.00	0.00	198.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0230	61051	3701	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks 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	1016	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	1015	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 2						Totals	-55.60	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>			
0230	61051	3702	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks 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	3273	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.99	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>			
0230	61051	3802	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks 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	30		10/31/2013/Transfer of appropriation to align budg		-792.00	0.00	0.00
Number of Transactions 1						Totals	-792.00	-792.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3985	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks 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	90	121452	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300182	89	121451	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300182	97	122188	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	35749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-9.75	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>			
0230	61051	3995	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks 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	37661	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0230	61051	3995	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	-4.20	0.00	0.00	0.00	4.20	
Number of Transactions 45						Class	Totals 0000s	-21,732.42	-792.00	0.00	0.00	20,940.42
Number of Transactions 45						Resource	Totals 61051	-21,732.42	-792.00	0.00	0.00	20,940.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65000	4301	5770	01000	4262	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	REQ_PREENC	0000243837	1		Office Depot/127141/HP 56/56/57 Black/Tricolor Ink		0.00	157.98	0.00	0.00	
10/15/2013	REQ_PREENC	0000243837	4		Office Depot/127141/Carson-Dellosa Mini Incentive		0.00	9.60	0.00	0.00	
10/15/2013	REQ_PREENC	0000243837	3		Office Depot/127141/Ticonderoga(R) Tri-Write Trian		0.00	3.79	0.00	0.00	
10/15/2013	REQ_PREENC	0000243837	2		Office Depot/127141/Crayola(R) Triangular Crayons		0.00	4.54	0.00	0.00	
10/17/2013	PO_POENC	0000218440	4	R0000243837	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00	-9.60	0.00	0.00	
10/17/2013	PO_POENC	0000218440	4	R0000243837	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00	0.00	10.37	0.00	
10/17/2013	PO_POENC	0000218440	3	R0000243837	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-3.79	0.00	0.00	
10/17/2013	PO_POENC	0000218440	3	R0000243837	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	4.09	0.00	
10/17/2013	PO_POENC	0000218440	2	R0000243837	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	-4.54	0.00	0.00	
10/17/2013	PO_POENC	0000218440	1	R0000243837	OFFICE DEPOT/HP 56/56/57 Black/Tricolor Ink Cartri		0.00	0.00	170.62	0.00	
10/17/2013	PO_POENC	0000218440	2	R0000243837	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	0.00	4.90	0.00	
10/17/2013	PO_POENC	0000218440	1	R0000243837	OFFICE DEPOT/HP 56/56/57 Black/Tricolor Ink Cartri		0.00	-157.98	0.00	0.00	
10/18/2013	AP_VOUCHER	00707807	3	P0000218440	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-4.09	0.00	
10/18/2013	AP_VOUCHER	00707807	3	P0000218440	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	4.09	
10/18/2013	AP_VOUCHER	00707807	2	P0000218440	OFFICE DEPOT/Crayola(R) Triangular Crayons		0.00	0.00	-4.90	0.00	
10/18/2013	AP_VOUCHER	00707807	2	P0000218440	OFFICE DEPOT/Crayola(R) Triangular Crayons		0.00	0.00	0.00	4.90	
10/18/2013	AP_VOUCHER	00707807	1	P0000218440	OFFICE DEPOT/HP 56/56/57 Black/Tricolor In		0.00	0.00	-170.62	0.00	
10/18/2013	AP_VOUCHER	00707807	1	P0000218440	OFFICE DEPOT/HP 56/56/57 Black/Tricolor In		0.00	0.00	0.00	170.62	
10/22/2013	AP_VOUCHER	00708683	1	P0000218440	OFFICE DEPOT/Carson-Dellosa Mini Incentive		0.00	0.00	-10.37	0.00	
10/22/2013	AP_VOUCHER	00708683	1	P0000218440	OFFICE DEPOT/Carson-Dellosa Mini Incentive		0.00	0.00	0.00	10.37	
Number of Transactions 20						Totals	-189.98	0.00	0.00	0.00	189.98

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
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 5000s	-189.98	0.00	0.00	0.00	189.98
Number of Transactions 20						Resource	Totals 65000	-189.98	0.00	0.00	0.00	189.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	1107	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,842.67		
Number of Transactions 1						Totals	-3,842.67	0.00	0.00	0.00	3,842.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	1107	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6,415.72		
Number of Transactions 1						Totals	-6,415.72	0.00	0.00	0.00	6,415.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	1107	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	13,445.76		
Number of Transactions 1						Totals	-13,445.76	0.00	0.00	0.00	13,445.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	1162	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	391		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	1162	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	1162	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	476	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	274.66
Number of Transactions 1						Totals		-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	2101	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,634.42
Number of Transactions 1						Totals		-6,634.42	0.00	0.00	6,634.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	2104	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4203	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,858.66
Number of Transactions 1						Totals		-3,858.66	0.00	0.00	3,858.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	2151	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	820.97
11/07/2013	GL_JOURNAL	PAY0300999	1532	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	61.16
Number of Transactions 2						Totals		-882.13	0.00	0.00	882.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	2154	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1749	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	368.88
Number of Transactions 1						Totals		-368.88	0.00	0.00	368.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0230	65003	3101	5730	01000	4104	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8479	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	317.02
Number of Transactions 1							Totals	-317.02	0.00	0.00	317.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3101	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8480	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	529.30
Number of Transactions 1							Totals	-529.30	0.00	0.00	529.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3101	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8481	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,109.28
11/07/2013	GL_JOURNAL	PAY0300999	3142	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2							Totals	-1,131.94	0.00	0.00	1,131.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3202	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11095	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	441.51
11/07/2013	GL_JOURNAL	PAY0300999	3984	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	21.10
Number of Transactions 2							Totals	-462.61	0.00	0.00	462.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3202	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11096	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	775.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0230	65003	3202	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-775.77	0.00	0.00	0.00	775.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3301	5730	01000	4104	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13559	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.72
Number of Transactions 1						Totals	-55.72	0.00	0.00	0.00	55.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3301	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13560	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	93.14
Number of Transactions 1						Totals	-93.14	0.00	0.00	0.00	93.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3301	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13561	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	188.77
11/07/2013	GL_JOURNAL	PAY0300999	4845	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	-192.75	0.00	0.00	0.00	192.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3302	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	295.18
11/07/2013	GL_JOURNAL	PAY0300999	6035	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.24
Number of Transactions 2						Totals	-323.42	0.00	0.00	0.00	323.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0230	65003	3302	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	570.35	
11/07/2013	GL_JOURNAL	PAY0300999	6036	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals		-575.03	0.00	0.00	0.00	575.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3421	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18584	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>						
0230	65003	3421	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18585	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>						
0230	65003	3421	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18586	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>						
0230	65003	3431	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20474	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0230	65003	3431	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20475	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.30	
Number of Transactions 1						Totals		-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3441	5730	01000	4104	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22507	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3441	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22508	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3441	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22509	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>					
	0230	65003	3451	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24396	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0230	65003	3451	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	394.31	
Number of Transactions 1						Totals		-394.31	0.00	0.00	0.00	394.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5730	01000	4104	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26422	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26423	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	548.70	
Number of Transactions 1						Totals		-548.70	0.00	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26424	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,011.89	
Number of Transactions 1						Totals		-2,011.89	0.00	0.00	0.00	2,011.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3471	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28306	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,240.38	
Number of Transactions 1						Totals		-3,240.38	0.00	0.00	0.00	3,240.38

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

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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>				
0230	65003	3471	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,066.14
Number of Transactions 1					Totals		-5,066.14	0.00	0.00	5,066.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3501	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30647	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.92
11/08/2013	GL_JOURNAL	PUE0301135	1802	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.92
11/08/2013	GL_JOURNAL	PUE0301136	2161	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.92
Number of Transactions 3					Totals		-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3501	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30648	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.20
11/08/2013	GL_JOURNAL	PUE0301135	1803	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.20
11/08/2013	GL_JOURNAL	PUE0301136	2162	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.21
Number of Transactions 3					Totals		-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3501	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.72
11/07/2013	GL_JOURNAL	PAY0300999	7258	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1805	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	1804	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.72
11/08/2013	GL_JOURNAL	PUE0301136	2163	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2164	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.72
Number of Transactions 6					Totals		-6.86	0.00	0.00	6.86

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

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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>				
0230	65003	3502	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.92
11/07/2013	GL_JOURNAL	PAY0300999	8448	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301135	5686	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.92
11/08/2013	GL_JOURNAL	PUE0301135	5687	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.19
11/08/2013	GL_JOURNAL	PUE0301136	6991	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.93
11/08/2013	GL_JOURNAL	PUE0301136	6990	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3502	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.75
11/07/2013	GL_JOURNAL	PAY0300999	8449	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301135	5689	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301135	5688	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.75
11/08/2013	GL_JOURNAL	PUE0301136	6994	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.32
11/08/2013	GL_JOURNAL	PUE0301136	6993	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	6992	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
Number of Transactions 7						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3601	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2161	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.52
Number of Transactions 1						Totals	-109.52	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3601	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2162	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	182.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0230	65003	3601	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-182.85	0.00	0.00	0.00	182.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3601	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2163	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	2164	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	383.20	
Number of Transactions 2							Totals	-391.03	0.00	0.00	0.00	391.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3602	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6991	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	109.97	
11/08/2013	GL_JOURNAL	PWC0301138	6990	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.51	
Number of Transactions 2							Totals	-120.48	0.00	0.00	0.00	120.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3602	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6994	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	189.08	
11/08/2013	GL_JOURNAL	PWC0301138	6993	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	23.40	
11/08/2013	GL_JOURNAL	PWC0301138	6992	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.74	
Number of Transactions 3							Totals	-214.22	0.00	0.00	0.00	214.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3701	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1017	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	30.20	

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

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Budget	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>				
0230	65003	3701	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-30.20	0.00	0.00	30.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3701	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1018	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	50.43	
Number of Transactions 1						Totals	-50.43	0.00	0.00	50.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3701	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1019	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	105.68	
Number of Transactions 1						Totals	-105.68	0.00	0.00	105.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3702	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3274	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	13.47	
Number of Transactions 1						Totals	-13.47	0.00	0.00	13.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3702	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3275	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	23.15	
Number of Transactions 1						Totals	-23.15	0.00	0.00	23.15

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

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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>				
0230	65003	3985	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5654	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	35746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-5.55	0.00	0.00	5.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3985	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1247	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	35747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-9.28	0.00	0.00	9.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3985	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1209	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	3657	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	35748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-19.44	0.00	0.00	19.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3995	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.02	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3995	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37660	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

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>					
	0230	65003	3995	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-10.35	0.00	0.00	10.35	
Number of Transactions 88							Class	Totals 5000s	-54,085.10	0.00	0.00	54,085.10
Number of Transactions 88							Resource	Totals 65003	-54,085.10	0.00	0.00	54,085.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	1107	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,996.35	
Number of Transactions 1							Totals	-2,996.35	0.00	0.00	2,996.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	1162	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	474	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	68.66	
Number of Transactions 1							Totals	-68.66	0.00	0.00	68.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	1192	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2581	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,150.46	
11/07/2013	GL_JOURNAL	PAY0300999	1118	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3,344.37	
Number of Transactions 2							Totals	-6,494.83	0.00	0.00	6,494.83	
Number of Transactions 4							Class	Totals 1000s	-9,559.84	0.00	0.00	9,559.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0230	70900	1210	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2908	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,934.18
Number of Transactions 1						Totals	-1,934.18	0.00	0.00	0.00	1,934.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70900	3101	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	159.57
Number of Transactions 1						Totals	-159.57	0.00	0.00	0.00	159.57
Number of Transactions 2						Class	Totals 0000s	-2,093.75	0.00	0.00	2,093.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70900	3101	1110	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8476	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	433.81
11/07/2013	GL_JOURNAL	PAY0300999	3140	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	224.93
Number of Transactions 2						Totals	-658.74	0.00	0.00	0.00	658.74
Number of Transactions 2						Class	Totals 1000s	-658.74	0.00	0.00	658.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70900	3301	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13549	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.24
Number of Transactions 1						Totals	-28.24	0.00	0.00	0.00	28.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-28.24	0.00	0.00	0.00	28.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13556	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.68	
11/07/2013	GL_JOURNAL	PAY0300999	4843	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	66.51	
Number of Transactions 2						Totals	-164.19	0.00	0.00	0.00	164.19	
Number of Transactions 2						Class	Totals 1000s	-164.19	0.00	0.00	0.00	164.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3421	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86	
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>						
0230	70900	3421	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18581	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	0.00	6.43	
Number of Transactions 1						Class	Totals 1000s	-6.43	0.00	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>						
0230	70900	3441	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE 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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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>					
	0230	70900	3441	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.14	
Number of Transactions 1							Totals	-32.14	0.00	0.00	32.14	
Number of Transactions 1							Class	Totals 0000s	-32.14	0.00	0.00	32.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3441	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22504	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	
Number of Transactions 1							Class	Totals 1000s	-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>					
	0230	70900	3461	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26415	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	660.27	
Number of Transactions 1							Totals	-660.27	0.00	0.00	660.27	
Number of Transactions 1							Class	Totals 0000s	-660.27	0.00	0.00	660.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3461	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.45	
Number of Transactions 1							Totals	-763.45	0.00	0.00	763.45	

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

PeopleSoft GL
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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						Class	Totals 1000s	-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3501	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.97		
11/08/2013	GL_JOURNAL	PUE0301135	1808	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97		
11/08/2013	GL_JOURNAL	PUE0301136	2169	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97		
Number of Transactions 3						Totals	-0.97	0.00	0.00	0.97		
Number of Transactions 3						Class	Totals 0000s	-0.97	0.00	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3501	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.09		
11/07/2013	GL_JOURNAL	PAY0300999	7256	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.73		
11/08/2013	GL_JOURNAL	PUE0301135	1807	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.73		
11/08/2013	GL_JOURNAL	PUE0301135	1806	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.09		
11/08/2013	GL_JOURNAL	PUE0301136	2165	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	2166	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.50		
11/08/2013	GL_JOURNAL	PUE0301136	2167	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.58		
11/08/2013	GL_JOURNAL	PUE0301136	2168	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.67		
Number of Transactions 8						Totals	-4.78	0.00	0.00	4.78		
Number of Transactions 8						Class	Totals 1000s	-4.78	0.00	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3601	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2169	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	55.12		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0230	70900	3601	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-55.12	0.00	0.00	0.00	55.12
Number of Transactions 1							Class	Totals 0000s	-55.12	0.00	0.00	55.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3601	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2165	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.96	
11/08/2013	GL_JOURNAL	PWC0301138	2166	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	85.40	
11/08/2013	GL_JOURNAL	PWC0301138	2167	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	89.79	
11/08/2013	GL_JOURNAL	PWC0301138	2168	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	95.31	
Number of Transactions 4							Totals	-272.46	0.00	0.00	272.46	
Number of Transactions 4							Class	Totals 1000s	-272.46	0.00	0.00	272.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3701	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1021	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	15.20	
Number of Transactions 1							Totals	-15.20	0.00	0.00	15.20	
Number of Transactions 1							Class	Totals 0000s	-15.20	0.00	0.00	15.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3701	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1020	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	23.55	

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

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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>					
0230	70900	3701	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-23.55	0.00	0.00	0.00	23.55
Number of Transactions 1						Class	Totals 1000s	-23.55	0.00	0.00	23.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3985	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2587	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.22	
10/24/2013	GL_JOURNAL	0000300183	3491	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58	
Number of Transactions 3						Class	Totals 0000s	-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3985	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1026	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.34	
10/30/2013	GL_JOURNAL	PAY0300481	35743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.34	0.00	0.00	4.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	4301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243078	1		Continental Flooring Co/114595/9 x 12mcarpet	0.00	1,971.00	0.00	0.00	0.00	
10/08/2013	AP_VOUCHER	00705682	1	P0000214705	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-87.61	0.00	0.00	
10/08/2013	AP_VOUCHER	00705682	1	P0000214705	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	87.61	
10/15/2013	PO_POENC	0000218237	1	R0000243078	CONTINENTA-002/Potential # 88421--Rug Fire Rated C	0.00	0.00	2,416.39	0.00	0.00	
10/15/2013	PO_POENC	0000218237	1	R0000243078	CONTINENTA-002/Potential # 88421--Rug Fire Rated C	0.00	-1,971.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70900	4301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2013	PO_POENC	0000218671	1	R0000244331	INDEPENDEN-005/BOARDDRYERASE10/ST		0.00	-1,279.65	0.00	
10/21/2013	PO_POENC	0000218671	1	R0000244331	INDEPENDEN-005/BOARDDRYERASE10/ST		0.00	0.00	1,382.02	
10/21/2013	REQ_PREENC	0000244331	1		Independent Stationers Inc/114595/BOARDDRYERASE10/		0.00	1,279.65	0.00	
10/22/2013	PO_POENC	0000218751	1	R0000244490	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	1,189.08	
10/22/2013	PO_POENC	0000218751	1	R0000244490	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-1,101.00	0.00	
10/22/2013	REQ_PREENC	0000244490	1		Office Depot/114595/EXPO(R) Dry-Erase Fine-Point M		0.00	1,101.00	0.00	
10/23/2013	AP_VOUCHER	00708854	1	P0000218751	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-1,189.08	
10/23/2013	AP_VOUCHER	00708854	1	P0000218751	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	
10/24/2013	AP_VOUCHER	00708919	1	P0000218671	INDEPENDEN-005/BOARDDRYERASE10/ST		0.00	0.00	-1,382.02	
10/24/2013	AP_VOUCHER	00708919	1	P0000218671	INDEPENDEN-005/BOARDDRYERASE10/ST		0.00	0.00	0.00	
10/25/2013	REQ_PREENC	0000244858	1		School Specialty Supply/114595/DRY ERASE PENCILS C		0.00	347.76	0.00	
10/29/2013	PO_POENC	0000219245	1	R0000244858	SCHOOL SPECIAL/DRY ERASE PENCILS CRAYOLA WASHABLE		0.00	-347.76	0.00	
10/29/2013	PO_POENC	0000219245	1	R0000244858	SCHOOL SPECIAL/DRY ERASE PENCILS CRAYOLA WASHABLE		0.00	0.00	375.58	
10/30/2013	PO_POENC	0000219313	1	R0000245248	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	204.34	
10/30/2013	PO_POENC	0000219313	1	R0000245248	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-189.20	0.00	
10/30/2013	REQ_PREENC	0000245248	1		Office Depot/127141/Avery(R) White Laser Address L		0.00	189.20	0.00	
10/31/2013	AP_VOUCHER	00710197	1	P0000219313	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	
10/31/2013	AP_VOUCHER	00710197	1	P0000219313	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-204.34	
Number of Transactions 23						Totals	-5,567.41	0.00	0.00	2,704.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	4310	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund											
10/17/2013	GL_BD_JRNL	0000299826	3		10/17/2013/create new account strings/		0.00	0.00	0.00		
10/17/2013	REQ_PREENC	0000244121	1		Learning Upgrade LLC/127141/Learning Upgrade- Quot		0.00	4,000.00	0.00		
10/18/2013	PO_POENC	0000218540	1	R0000244121	LEARNING U-001/Learning Upgrade Annual Student Lic		0.00	-4,000.00	0.00		
10/18/2013	PO_POENC	0000218540	1	R0000244121	LEARNING U-001/Learning Upgrade Annual Student Lic		0.00	0.00	4,000.00		
Number of Transactions 4						Totals	-4,000.00	0.00	0.00	4,000.00	
Number of Transactions 29						Class	Totals 1000s	-9,571.75	0.00	0.00	6,704.36

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	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>					
0230	70900	4310	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund											
Number of Transactions 67					Totals 70900		-23,970.90	0.00	0.00	6,704.36	17,266.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1107	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	448	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,583.07
Number of Transactions 1					Totals		-12,583.07	0.00	0.00	0.00	12,583.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1109	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1293	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,802.44
Number of Transactions 1					Totals		-2,802.44	0.00	0.00	0.00	2,802.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1162	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1920	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	475	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,369.22
Number of Transactions 2					Totals		-1,506.55	0.00	0.00	0.00	1,506.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1192	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2582	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,025.90
Number of Transactions 1					Totals		-1,025.90	0.00	0.00	0.00	1,025.90

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

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>						
0230	70910	2405	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6567	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,909.39	
Number of Transactions 1					Totals			-1,909.39	0.00	0.00	0.00	1,909.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	2455	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	2389	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	72.77	
Number of Transactions 1					Totals			-72.77	0.00	0.00	0.00	72.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3101	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8478	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,331.29	
11/07/2013	GL_JOURNAL	PAY0300999	3141	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	112.97	
Number of Transactions 2					Totals			-1,444.26	0.00	0.00	0.00	1,444.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3202	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	218.47	
Number of Transactions 1					Totals			-218.47	0.00	0.00	0.00	218.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3301	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13558	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	238.42	
11/07/2013	GL_JOURNAL	PAY0300999	4844	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	19.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0230	70910	3301	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-258.27	0.00	0.00	0.00	258.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70910	3302	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16206	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.07	
11/07/2013	GL_JOURNAL	PAY0300999	6033	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 2							Totals	-151.63	0.00	0.00	0.00	151.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70910	3421	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18583	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	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>					
	0230	70910	3431	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70910	3441	4760	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.44	
Number of Transactions 1							Totals	-321.44	0.00	0.00	0.00	321.44

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

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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>					
0230	70910	3451	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1					Totals		-64.29	0.00	0.00	0.00	64.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3461	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,967.35
Number of Transactions 1					Totals		-3,967.35	0.00	0.00	0.00	3,967.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3471	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28304	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	329.22
Number of Transactions 1					Totals		-329.22	0.00	0.00	0.00	329.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3501	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8.27
11/07/2013	GL_JOURNAL	PAY0300999	7257	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.68
11/08/2013	GL_JOURNAL	PUE0301135	1809	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-8.27
11/08/2013	GL_JOURNAL	PUE0301135	1810	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.68
11/08/2013	GL_JOURNAL	PUE0301136	2170	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2174	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.29
11/08/2013	GL_JOURNAL	PUE0301136	2173	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.40
11/08/2013	GL_JOURNAL	PUE0301136	2172	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.68
11/08/2013	GL_JOURNAL	PUE0301136	2171	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.51
Number of Transactions 9					Totals		-8.95	0.00	0.00	0.00	8.95

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

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Budget							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>					
0230	70910	3502	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.95
11/07/2013	GL_JOURNAL	PAY0300999	8446	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	5691	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.95
11/08/2013	GL_JOURNAL	PUE0301135	5690	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	6996	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.95
11/08/2013	GL_JOURNAL	PUE0301136	6995	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.04
Number of Transactions 6							Totals	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3601	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2170	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	2171	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	29.24
11/08/2013	GL_JOURNAL	PWC0301138	2172	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	39.02
11/08/2013	GL_JOURNAL	PWC0301138	2173	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	79.87
11/08/2013	GL_JOURNAL	PWC0301138	2174	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	358.62
Number of Transactions 5							Totals	-510.66	0.00	0.00	510.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3602	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6995	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	2.07
11/08/2013	GL_JOURNAL	PWC0301138	6996	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	54.42
Number of Transactions 2							Totals	-56.49	0.00	0.00	56.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3701	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1023	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	22.03
11/08/2013	GL_JOURNAL	PRM0301131	1022	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	98.90

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

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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>					
0230	70910	3701	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-120.93	0.00	0.00	0.00	120.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3702	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3276	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.47
Number of Transactions 1						Totals	-6.47	0.00	0.00	0.00	6.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3802	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	193		10/31/2013/Transfer appropriations within EIA. Mov		-91.00	0.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	194		10/31/2013/Transfer appropriations within EIA. Mov		-329.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-420.00	-420.00	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>					
0230	70910	3985	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1027	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.34
10/24/2013	GL_JOURNAL	0000300183	2211	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.59
10/24/2013	GL_JOURNAL	0000300183	5294	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.25
10/30/2013	GL_JOURNAL	PAY0300481	35745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	23.99
Number of Transactions 4						Totals	-22.81	0.00	0.00	0.00	22.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	3995	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.98

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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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>					
0230	70910	3995	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.98	0.00	0.00	0.00	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	4301	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	195		10/31/2013/Transfer appropriations within EIA. Mov	91.00		0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	196		10/31/2013/Transfer appropriations within EIA. Mov	329.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	420.00	420.00	0.00	0.00	0.00
Number of Transactions 54						Class	Totals 4000s	-27,431.63	0.00	0.00	27,431.63
Number of Transactions 54						Resource	Totals 70910	-27,431.63	0.00	0.00	27,431.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	1311	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	8,083.33	
Number of Transactions 1						Totals	-8,083.33	0.00	0.00	0.00	8,083.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	1971	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1403	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	771.00	
Number of Transactions 1						Totals	-771.00	0.00	0.00	0.00	771.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	1986	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1986 - Retired NonClsrm Tchr Hrly 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	1986	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/01/2013	GL_JOURNAL	0000298932	1	No Jrnl Ref	10/01/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	-5,146.56
10/30/2013	GL_JOURNAL	PAY0300481	3671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,862.08
Number of Transactions 2						Totals	-1,715.52	0.00	0.00	1,715.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3101	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	666.87
11/07/2013	GL_JOURNAL	PAY0300999	3135	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	63.60
Number of Transactions 2						Totals	-730.47	0.00	0.00	730.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/01/2013	GL_JOURNAL	0000298932	2	No Jrnl Ref	10/01/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	-74.62
10/30/2013	GL_JOURNAL	PAY0300481	13545	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.50
11/07/2013	GL_JOURNAL	PAY0300999	4838	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.18
Number of Transactions 3						Totals	-36.06	0.00	0.00	36.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3421	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18572	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	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22495	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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 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>				
0230	90158	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3461	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26411	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>				
0230	90158	3501	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/01/2013	GL_JOURNAL	0000298932	3	No Jrnl Ref	10/01/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	-2.57
10/30/2013	GL_JOURNAL	PAY0300481	30633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.05
10/30/2013	GL_JOURNAL	PAY0300481	30632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/07/2013	GL_JOURNAL	PAY0300999	7251	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	1812	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301135	1813	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.05
11/08/2013	GL_JOURNAL	PUE0301135	1811	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39
11/08/2013	GL_JOURNAL	PUE0301136	2176	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301136	2177	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.04
11/08/2013	GL_JOURNAL	PUE0301136	2175	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.39
Number of Transactions 10					Totals	-5.29	0.00	0.00	0.00	5.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3601	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2176	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.57
11/08/2013	GL_JOURNAL	PWC0301138	2175	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.97
11/08/2013	GL_JOURNAL	PWC0301138	2177	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	230.37

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

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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>			
0230	90158	3601	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 3					Totals				
					-447.91	0.00	0.00	0.00	447.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3701	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013 GL_JOURNAL PRM0301131 1024 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October									
					0.00	0.00	0.00	48.82	
Number of Transactions 1					Totals				
					-48.82	0.00	0.00	0.00	48.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3985	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2013 GL_JOURNAL PAY0300481 35734 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll									
					0.00	0.00	0.00	12.61	
Number of Transactions 1					Totals				
					-12.61	0.00	0.00	0.00	12.61
Number of Transactions 27					Class	Totals 0000s			
					-13,497.92	0.00	0.00	0.00	13,497.92
Number of Transactions 27					Resource	Totals 90158			
					-13,497.92	0.00	0.00	0.00	13,497.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	1240	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund									
10/02/2013 GL_BD_JRNL 0000298966 24 10/02/2013/Transfer of appropriations to book the									
					3,585.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				
					3,585.00	3,585.00	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>			
0230	90161	1907	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1907 - Non Clsrm Teacher 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 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>			
	0230	90161	1907	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,413.28
Number of Transactions 1						Totals	-5,413.28	0.00	0.00	5,413.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90161	3101	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/02/2013	GL_BD_JRNL	0000298966	25		10/02/2013/Transfer of appropriations to book the		296.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	446.60
Number of Transactions 2						Totals	-150.60	296.00	0.00	446.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90161	3301	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/02/2013	GL_BD_JRNL	0000298966	26		10/02/2013/Transfer of appropriations to book the		52.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	78.85
Number of Transactions 2						Totals	-26.85	52.00	0.00	78.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90161	3421	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18573	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	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90161	3441	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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 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>					
0230	90161	3441	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	3461	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26412	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>					
0230	90161	3501	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000298966	27		10/02/2013/Transfer of appropriations to book the		2.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70	
11/08/2013	GL_JOURNAL	PUE0301135	1814	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.70	
11/08/2013	GL_JOURNAL	PUE0301136	2178	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.71	
Number of Transactions 4						Totals	-0.71	2.00	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	3601	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000298966	28		10/02/2013/Transfer of appropriations to book the		102.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2178	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	154.28	
Number of Transactions 2						Totals	-52.28	102.00	0.00	0.00	154.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	3701	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000298966	29		10/02/2013/Transfer of appropriations to book the		28.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1025	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0230	90161	3701	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-14.55	28.00	0.00	0.00	42.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	3985	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35735	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8.44	
Number of Transactions 1					Totals	-8.44	0.00	0.00	0.00	8.44	
Number of Transactions 18					Class	Totals 0000s	-3,728.62	4,065.00	0.00	7,793.62	
Number of Transactions 18					Resource	Totals 90161	-3,728.62	4,065.00	0.00	7,793.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	1907	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
11/14/2013	GL_BD_JRNL	0000301553	1		10/31/2013/Transfer of appropriations to rescind t			-77,072.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301569	8		10/31/2013/Transfer of appropriations to book the			-700.00	0.00	0.00	
Number of Transactions 2					Totals			-77,772.00	-77,772.00	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>					
0230	90182	2405	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
11/14/2013	GL_BD_JRNL	0000301569	1		10/31/2013/Transfer of appropriations to book the			3,598.00	0.00	0.00	
Number of Transactions 1					Totals			3,598.00	3,598.00	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>					
0230	90182	3101	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0230	90182	3101	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	2		10/31/2013/Transfer of appropriations to rescind t	-6,358.00	0.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301569	9		10/31/2013/Transfer of appropriations to book the	431.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,927.00	-5,927.00	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>				
0230	90182	3202	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301569	2		10/31/2013/Transfer of appropriations to book the	364.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	364.00	364.00	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>				
0230	90182	3301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	3		10/31/2013/Transfer of appropriations to rescind t	-1,118.00	0.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301569	10		10/31/2013/Transfer of appropriations to book the	76.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,042.00	-1,042.00	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>				
0230	90182	3302	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301569	3		10/31/2013/Transfer of appropriations to book the	275.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	275.00	275.00	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>				
0230	90182	3421	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	4		10/31/2013/Transfer of appropriations to rescind t	-129.00	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>				
	0230	90182	3421	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-129.00	-129.00	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>				
	0230	90182	3441	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	5		10/31/2013/Transfer of appropriations to rescind t	-963.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-963.00	-963.00	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>				
	0230	90182	3461	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	6		10/31/2013/Transfer of appropriations to rescind t	-13,169.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-13,169.00	-13,169.00	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>				
	0230	90182	3501	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301553	7		10/31/2013/Transfer of appropriations to rescind t	-848.00		0.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301569	11		10/31/2013/Transfer of appropriations to book the	3.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-845.00	-845.00	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>				
	0230	90182	3502	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/14/2013	GL_BD_JRNL	0000301569	4		10/31/2013/Transfer of appropriations to book the	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90182	3601	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/14/2013	GL_BD_JRNL	0000301553	8		10/31/2013/Transfer of appropriations to rescind t	-2,004.00	0.00	0.00	0.00
11/14/2013	GL_BD_JRNL	0000301569	12		10/31/2013/Transfer of appropriations to book the	149.00	0.00	0.00	0.00

Number of Transactions 2					Totals	-1,855.00	-1,855.00	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>			
0230	90182	3602	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/14/2013	GL_BD_JRNL	0000301569	5		10/31/2013/Transfer of appropriations to book the	103.00	0.00	0.00	0.00

Number of Transactions 1					Totals	103.00	103.00	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>			
0230	90182	3701	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/14/2013	GL_BD_JRNL	0000301553	9		10/31/2013/Transfer of appropriations to rescind t	-606.00	0.00	0.00	0.00
11/14/2013	GL_BD_JRNL	0000301569	13		10/31/2013/Transfer of appropriations to book the	41.00	0.00	0.00	0.00

Number of Transactions 2					Totals	-565.00	-565.00	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>			
0230	90182	3702	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/14/2013	GL_BD_JRNL	0000301569	6		10/31/2013/Transfer of appropriations to book the	12.00	0.00	0.00	0.00

Number of Transactions 1					Totals	12.00	12.00	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>			
0230	90182	3985	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	3886	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.23
10/24/2013	GL_JOURNAL	0000300183	3887	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.39
11/14/2013	GL_BD_JRNL	0000301553	10		10/31/2013/Transfer of appropriations to rescind t	-123.00	0.00	0.00	0.00
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	3985	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-122.38	-123.00	0.00	0.00	-0.62
Number of Transactions 24					Class	Totals 0000s	-98,035.38	-98,036.00	0.00	0.00
Number of Transactions 24					Resource	Totals 90182	-98,035.38	-98,036.00	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>				
0230	90190	4310	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 4310 - Software Purchase Fund 01000 - General Fund										
10/17/2013	GL_BD_JRNL	0000299826	1		10/17/2013/create new account strings/		0.00	0.00	0.00	0.00
10/17/2013	REQ_PREENC	0000244117	1		127141/"Achieve 3000" Custom Software upgrade		0.00	10,000.00	0.00	0.00
10/18/2013	PO_POENC	0000218523	1	R0000244117	ACHIEVE 30-001/Achieve 3000 Custom 25 License Upgr		0.00	0.00	10,000.00	0.00
10/18/2013	PO_POENC	0000218523	1	R0000244117	ACHIEVE 30-001/Achieve 3000 Custom 25 License Upgr		0.00	-10,000.00	0.00	0.00
Number of Transactions 4					Totals	-10,000.00	0.00	0.00	10,000.00	0.00
Number of Transactions 4					Class	Totals 1000s	-10,000.00	0.00	0.00	10,000.00
Number of Transactions 4					Resource	Totals 90190	-10,000.00	0.00	0.00	10,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90651	5100	7110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/14/2013	AP_VOUCHER	00706734	1	P0000215230	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,367.25
10/14/2013	AP_VOUCHER	00706734	1	P0000215230	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,367.25	0.00
11/12/2013	GL_JOURNAL	0000301287	2888	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,094.24
11/12/2013	GL_JOURNAL	0000301287	2889	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,269.30
11/12/2013	GL_JOURNAL	0000301287	3029	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-16,363.54
11/12/2013	GL_JOURNAL	0000301287	3129	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,880.36
11/12/2013	GL_JOURNAL	0000301287	3224	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,880.36
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90651	5100	7110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	3314	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,367.25
Number of Transactions 8						Totals	4,367.25	0.00	0.00	-4,367.25
Number of Transactions 8						Class	Totals 7000s	4,367.25	0.00	-4,367.25
Number of Transactions 8						Resource	Totals 90651	4,367.25	0.00	-4,367.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90940	1107	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,304.44
11/07/2013	GL_JOURNAL	PAY0300999	10	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	342.49
Number of Transactions 2						Totals	-3,646.93	0.00	0.00	3,646.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90940	2101	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,879.13
Number of Transactions 1						Totals	-6,879.13	0.00	0.00	6,879.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90940	3101	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8483	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	272.61
11/07/2013	GL_JOURNAL	PAY0300999	3144	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	28.25
Number of Transactions 2						Totals	-300.86	0.00	0.00	300.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3202	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									393.20	
Number of Transactions 1					Totals		-393.20	0.00	0.00	393.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3301	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									47.91	
11/07/2013	GL_JOURNAL	PAY0300999	4847	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
									4.96	
Number of Transactions 2					Totals		-52.87	0.00	0.00	52.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3302	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									475.91	
Number of Transactions 1					Totals		-475.91	0.00	0.00	475.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3421	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18588	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	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3431	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20477	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									19.29	
Number of Transactions 1					Totals		-19.29	0.00	0.00	19.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0230	90940	3441	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.14	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>			
0230	90940	3451	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-126.84	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>			
0230	90940	3461	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,037.80	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>			
0230	90940	3471	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,846.61	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>			
0230	90940	3501	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	7260	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1815	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1816	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	2179	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	3501	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PUE0301136	2180	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.65
Number of Transactions 6					Totals	-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	3502	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33335	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.11
11/08/2013	GL_JOURNAL	PUE0301135	5692	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-3.11
11/08/2013	GL_JOURNAL	PUE0301136	6997	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.44
Number of Transactions 3					Totals	-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	3601	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2179	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	9.76
11/08/2013	GL_JOURNAL	PWC0301138	2180	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	94.18
Number of Transactions 2					Totals	-103.94	0.00	0.00	103.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	3602	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PWC0301138	6997	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	196.06
Number of Transactions 1					Totals	-196.06	0.00	0.00	196.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	3701	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1026	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.69
11/08/2013	GL_JOURNAL	PRM0301131	1027	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.97

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 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	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>				
0230	90940	3701	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	-28.66	0.00	0.00	0.00	28.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3702	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3277	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.01	
Number of Transactions 1					Totals	-24.01	0.00	0.00	0.00	24.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3802	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302483	15		10/31/2013/Transfer of appropriation to align budg	-1,900.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,900.00	-1,900.00	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>				
0230	90940	3985	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	181	122188	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20	
10/24/2013	GL_JOURNAL	0000300182	177	121451	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.17	
10/30/2013	GL_JOURNAL	PAY0300481	35750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.15	
Number of Transactions 3					Totals	-4.78	0.00	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3995	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 1					Totals	-4.18	0.00	0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 07/01/2014
 Run Time 12:57:34

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>					
	0230	90940	5735	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299879	22		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	0.00	
Number of Transactions 36						Class	Totals 0000s	-17,166.33	-1,900.00	0.00	0.00	15,266.33
Number of Transactions 36						Resource	Totals 90940	-17,166.33	-1,900.00	0.00	0.00	15,266.33
Number of Transactions 962						DeptID	Totals 0230	-361,322.62	243,798.00	1.60	12,858.34	592,260.68
Number of Transactions 962						Report	Totals	-361,322.62	243,798.00	1.60	12,858.34	592,260.68

End of Report