

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0137' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00000	1157	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/23/2013	GL_BD_JRNL	0000297039	2		08/23/2013/Transfer of appropriations for Rodrigue			2,000.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	60	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	1942	105950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	810	102374	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	10839	136887	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	10627	135058	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00		
Number of Transactions 7						Totals		663.27	2,000.00	0.00	0.00	1,336.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00000	1192	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	686.65	
Number of Transactions 2						Totals		-961.31	0.00	0.00	0.00	961.31
Number of Transactions 9						Class	Totals 1000s	-298.04	2,000.00	0.00	0.00	2,298.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00000	2451	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2095	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	398.95	
Number of Transactions 1						Totals		-398.95	0.00	0.00	0.00	398.95
Number of Transactions 1						Class	Totals 0000s	-398.95	0.00	0.00	0.00	398.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00000	3101	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3101	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.91
10/08/2013	GL_JOURNAL	PAY0299357	2775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	44.19
10/21/2013	GL_JOURNAL	0000299950	1943	105950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/21/2013	GL_JOURNAL	0000299950	10840	136887	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/21/2013	GL_JOURNAL	0000299950	10629	135058	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66
10/21/2013	GL_JOURNAL	0000299950	811	102374	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
Number of Transactions 6							Totals	-166.95	0.00	0.00	166.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3301	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.07
10/08/2013	GL_JOURNAL	PAY0299357	4314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.74
10/21/2013	GL_JOURNAL	0000299950	1944	105950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	812	102374	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	10631	135058	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	10841	136887	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
Number of Transactions 6							Totals	-33.32	0.00	0.00	33.32

Number of Transactions 12 Class Totals 1000s -200.27 0.00 0.00 0.00 200.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3302	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	30.51
Number of Transactions 1							Totals	-30.51	0.00	0.00	30.51

Number of Transactions 1 Class Totals 0000s -30.51 0.00 0.00 0.00 30.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	3501	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/08/2013	GL_JOURNAL	PAY0299357	6567	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	1141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	1142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	990	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
10/18/2013	GL_JOURNAL	PUE0299907	991	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 8						Totals	-1.13	0.00	0.00	1.13
Number of Transactions 8						Class	Totals 1000s	-1.13	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	3502	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	4726	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 3						Class	Totals 0000s	-0.20	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>				
0137	00000	3601	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.60
10/18/2013	GL_JOURNAL	PWC0299904	1142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	1141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.52
10/21/2013	GL_JOURNAL	0000299950	1945	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/21/2013	GL_JOURNAL	0000299950	10633	135058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3601	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10842	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/21/2013	GL_JOURNAL	0000299950	813	102374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
Number of Transactions 8						Totals	-65.50	0.00	0.00	0.00	65.50
Number of Transactions 8						Class	Totals 1000s	-65.50	0.00	0.00	65.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	3602	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5558	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.37
Number of Transactions 1						Totals	-11.37	0.00	0.00	0.00	11.37
Number of Transactions 1						Class	Totals 0000s	-11.37	0.00	0.00	11.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	4301	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	GL_BD_JRNL	0000297039	1		08/23/2013/Transfer of appropriations for Rodrigue		-2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	5150	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000191728	7	No REQ.	JUST THINK-001/JTL - Rodriguez		0.00		0.00	-400.00	0.00
07/16/2013	PO_POENC	0000191728	7	No REQ.	JUST THINK-001/JTL - Rodriguez		0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	400.00	0.00	0.00	-400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-1,600.00	-2,000.00	0.00	-400.00	0.00
Number of Transactions 46						Resource	Totals 00000	-2,605.97	0.00	0.00	-400.00	3,005.97
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0137	00010	1107	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	126,078.34		
09/27/2013	GL_JOURNAL	PAY0298784	250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	137,566.38		
10/18/2013	GL_JOURNAL	0000299909	37930	144978	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	360.64		
10/18/2013	GL_JOURNAL	0000299909	38989	148552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	156.65		
10/18/2013	GL_JOURNAL	0000299909	25600	124392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	25327	124109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	24764	123644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	24409	123220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	23059	121948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	20110	119316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	2698	102374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	399.34		
10/18/2013	GL_JOURNAL	0000299909	750	100763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	431.59		
10/18/2013	GL_JOURNAL	0000299909	9075	109607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	8998	109488	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	2125	101908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	1942	101758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	29383	128578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	33202	134581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	156.51		
10/18/2013	GL_JOURNAL	0000299909	1107	100998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	167.68		
10/18/2013	GL_JOURNAL	0000299909	36144	140960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	35472	140054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	343.18		
10/18/2013	GL_JOURNAL	0000299909	33342	135058	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	377.00		
10/18/2013	GL_JOURNAL	0000299909	32551	133348	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	29999	129375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	24465	123264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	23857	122682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	17714	117258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	372.90		
Number of Transactions 27						Totals	-273,325.36	0.00	0.00	0.00	273,325.36	

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

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. 6
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Totals 1000s	-273,325.36	0.00	0.00	0.00	273,325.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1210	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	227.81	
09/27/2013	GL_JOURNAL	PAY0298784	2412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,732.24	
10/18/2013	GL_JOURNAL	0000299909	16879	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.90	
Number of Transactions 3						Totals	-1,967.95	0.00	0.00	0.00	1,967.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	1308	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2236	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	106.75	
09/27/2013	GL_JOURNAL	PAY0298784	4970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	770.98	
Number of Transactions 2						Totals	-877.73	0.00	0.00	0.00	877.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	2401	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,413.95	
09/27/2013	GL_JOURNAL	PAY0298784	5560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,905.87	
Number of Transactions 2						Totals	-13,319.82	0.00	0.00	0.00	13,319.82

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

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>							
0137	00010	2456	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	347		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	2267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-743.68	0.00	0.00	0.00	743.68	
Number of Transactions 12							Class	Totals 0000s	-34,960.16	0.00	0.00	0.00	34,960.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	2456	4760	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	131		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	2269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-382.96	0.00	0.00	0.00	382.96	
Number of Transactions 3							Class	Totals 4000s	-382.96	0.00	0.00	0.00	382.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	2905	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-2,358.60	0.00	0.00	0.00	2,358.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3101	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	5084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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. 8
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3101	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	142.91	
10/18/2013	GL_JOURNAL	0000299909	16885	116512	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.65	
Number of Transactions 5							Totals	-1,651.55	0.00	0.00	1,651.55	
Number of Transactions 6							Class	Totals 0000s	-4,010.15	0.00	0.00	4,010.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3101	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,878.91	
09/27/2013	GL_JOURNAL	PAY0298784	7242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,807.34	
10/18/2013	GL_JOURNAL	0000299909	2699	102374	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.95	
10/18/2013	GL_JOURNAL	0000299909	20111	119316	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	24410	123220	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	23060	121948	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	24765	123644	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	25328	124109	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	25601	124392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	38991	148552	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.92	
10/18/2013	GL_JOURNAL	0000299909	37932	144978	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.75	
10/18/2013	GL_JOURNAL	0000299909	2126	101908	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	1943	101758	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	8999	109488	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9076	109607	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	751	100763	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.61	
10/18/2013	GL_JOURNAL	0000299909	32552	133348	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	30000	129375	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	17715	117258	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	23858	122682	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	24466	123264	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	33343	135058	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	0000299909	35473	140054	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.31	
10/18/2013	GL_JOURNAL	0000299909	36145	140960	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	1108	100998	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3101	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33204	134581		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.91	
10/18/2013	GL_JOURNAL	0000299909	29384	128578		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
Number of Transactions 27							Totals	-21,484.90	0.00	0.00	21,484.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3201	1110	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6635	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	724.74	
09/27/2013	GL_JOURNAL	PAY0298784	9246	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	751.54	
Number of Transactions 2							Totals	-1,476.28	0.00	0.00	1,476.28	
Number of Transactions 29							Class	Totals 1000s	-22,961.18	0.00	0.00	22,961.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3202	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7086	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.21	
08/27/2013	GL_JOURNAL	PAY0297099	7085	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	390.62	
09/27/2013	GL_JOURNAL	PAY0298784	9848	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,133.42	
09/27/2013	GL_JOURNAL	PAY0298784	9849	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.22	
Number of Transactions 4							Totals	-1,624.47	0.00	0.00	1,624.47	
Number of Transactions 4							Class	Totals 0000s	-1,624.47	0.00	0.00	1,624.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	3202	4760	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7087	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/24/2014
Run Time 13:46:05

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					
0137	00010	3202	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.35	0.00	0.00	0.00	7.35
Number of Transactions 1						Class	Totals 4000s	-7.35	0.00	0.00	7.35
0137	00010	3301	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
08/27/2013	GL_JOURNAL	PAY0297099	8879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	12126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.94	
09/27/2013	GL_JOURNAL	PAY0298784	12127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.17	
10/18/2013	GL_JOURNAL	0000299909	16891	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-290.39	0.00	0.00	290.39	
Number of Transactions 5						Class	Totals 0000s	-290.39	0.00	0.00	290.39
0137	00010	3301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,220.85	
09/27/2013	GL_JOURNAL	PAY0298784	12130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,393.63	
10/18/2013	GL_JOURNAL	0000299909	23061	121948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	25329	124109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	24766	123644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	24411	123220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	38993	148552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27	
10/18/2013	GL_JOURNAL	0000299909	37934	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.23	
10/18/2013	GL_JOURNAL	0000299909	752	100763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26	
10/18/2013	GL_JOURNAL	0000299909	9077	109607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9000	109488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2127	101908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3301	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	1944	101758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	29385	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	2700	102374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.79		
10/18/2013	GL_JOURNAL	0000299909	1109	100998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.43		
10/18/2013	GL_JOURNAL	0000299909	36146	140960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	35474	140054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98		
10/18/2013	GL_JOURNAL	0000299909	33344	135058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	33206	134581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	24467	123264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	23859	122682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	20112	119316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	17716	117258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41		
10/18/2013	GL_JOURNAL	0000299909	25602	124392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	30001	129375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	32553	133348	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
Number of Transactions 27							Totals	-4,754.88	0.00	0.00	0.00	4,754.88	
Number of Transactions 27							Class	Totals 1000s	-4,754.88	0.00	0.00	0.00	4,754.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3302	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	261.19		
08/27/2013	GL_JOURNAL	PAY0297099	10771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.17		
09/27/2013	GL_JOURNAL	PAY0298784	14684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	794.39		
09/27/2013	GL_JOURNAL	PAY0298784	14687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	180.45		
09/27/2013	GL_JOURNAL	PAY0298784	14686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	58.98		
10/08/2013	GL_JOURNAL	PAY0299357	5438	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.31		
Number of Transactions 6							Totals	-1,323.49	0.00	0.00	0.00	1,323.49	
Number of Transactions 6							Class	Totals 0000s	-1,323.49	0.00	0.00	0.00	1,323.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3302	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10772	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.91
10/08/2013	GL_JOURNAL	PAY0299357	5440	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	24.38
Number of Transactions 2					Totals			-29.29	0.00	0.00	29.29
Number of Transactions 2					Class	Totals 4000s		-29.29	0.00	0.00	29.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3421	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17039	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	PAY0298784	17038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 2					Totals			-16.72	0.00	0.00	16.72
Number of Transactions 2					Class	Totals 0000s		-16.72	0.00	0.00	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3421	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17041	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	282.92
Number of Transactions 1					Totals			-282.92	0.00	0.00	282.92
Number of Transactions 1					Class	Totals 1000s		-282.92	0.00	0.00	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3431	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19040	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19041	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.29

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

Page No. 13
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3431	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	-30.01	0.00	0.00	30.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3441	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
Number of Transactions 2							Totals	-139.30	0.00	0.00	139.30	
Number of Transactions 4							Class	Totals 0000s	-169.31	0.00	0.00	169.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3441	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,947.84		
Number of Transactions 1							Totals	-1,947.84	0.00	0.00	1,947.84	
Number of Transactions 1							Class	Totals 1000s	-1,947.84	0.00	0.00	1,947.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3451	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
09/27/2013	GL_JOURNAL	PAY0298784	22944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72		
Number of Transactions 2							Totals	-179.30	0.00	0.00	179.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3461	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24839	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.38		
09/27/2013	GL_JOURNAL	PAY0298784	24838	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94		
Number of Transactions 2							Totals	-803.32	0.00	0.00	803.32	
Number of Transactions 4							Class	Totals 0000s	-982.62	0.00	0.00	982.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3461	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24841	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29,437.69		
Number of Transactions 1							Totals	-29,437.69	0.00	0.00	29,437.69	
Number of Transactions 1							Class	Totals 1000s	-29,437.69	0.00	0.00	29,437.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3471	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26827	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,747.82		
09/27/2013	GL_JOURNAL	PAY0298784	26828	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	508.96		
Number of Transactions 2							Totals	-3,256.78	0.00	0.00	3,256.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3501	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12690	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.11		
08/27/2013	GL_JOURNAL	PAY0297099	12689	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	649	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	650	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	608	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/24/2014
Run Time 13:46:05

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							
0137	00010	3501	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	609	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.11		
09/27/2013	GL_JOURNAL	PAY0298784	28886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	PAY0298784	28887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.87		
10/18/2013	GL_JOURNAL	PUE0299906	1146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.87		
10/18/2013	GL_JOURNAL	PUE0299906	1145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	PUE0299907	994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.87		
10/18/2013	GL_JOURNAL	PUE0299907	993	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.51		
Number of Transactions 12							Totals	-10.00	0.00	0.00	0.00	10.00	
Number of Transactions 14							Class	Totals 0000s	-3,266.78	0.00	0.00	0.00	3,266.78
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0137	00010	3501	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	63.01		
09/09/2013	GL_JOURNAL	PUE0297667	648	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	63.04		
09/09/2013	GL_JOURNAL	PUE0297669	607	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-63.01		
09/27/2013	GL_JOURNAL	PAY0298784	28890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	68.80		
10/18/2013	GL_JOURNAL	PUE0299906	1144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	68.78		
10/18/2013	GL_JOURNAL	0000299909	38995	148552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	37936	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	24412	123220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	24468	123264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	24767	123644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	25330	124109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	23062	121948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	1945	101758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	1110	100998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	753	100763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	2128	101908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	9078	109607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	9001	109488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	32554	133348	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	30002	129375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		

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

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. 16
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	00010	3501	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25603	124392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	17717	117258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	20113	119316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	2701	102374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	23860	122682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	33208	134581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	35475	140054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	33345	135058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36147	140960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	29386	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	992	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-68.80
Number of Transactions 31						Totals	-136.66	0.00	0.00	136.66
Number of Transactions 31						Class	-136.66	0.00	0.00	136.66
Number of Transactions 31						Totals 1000s	-136.66	0.00	0.00	136.66
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	00010	3502	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71
08/27/2013	GL_JOURNAL	PAY0297099	14649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3250	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297669	3029	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71
09/09/2013	GL_JOURNAL	PUE0297669	3031	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	31507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.20
09/27/2013	GL_JOURNAL	PAY0298784	31509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
09/27/2013	GL_JOURNAL	PAY0298784	31510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17
10/08/2013	GL_JOURNAL	PAY0299357	7682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	5564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	5563	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	5561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	PUE0299906	5560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	5559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	4727	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.20

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

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

Page No. 17
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3502	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	4728	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	4730	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.38	
10/18/2013	GL_JOURNAL	PUE0299907	4731	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.17	
Number of Transactions 19							Totals	-8.65	0.00	0.00	8.65	
Number of Transactions 19							Class	Totals 0000s	-8.65	0.00	0.00	8.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3502	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3251	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	3030	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03	
10/08/2013	GL_JOURNAL	PAY0299357	7684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	5562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4729	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 6							Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 6							Class	Totals 4000s	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3601	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	649	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.49	
10/18/2013	GL_JOURNAL	0000299909	16899	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PWC0299904	1146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	49.37	
10/18/2013	GL_JOURNAL	PWC0299904	1145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	257.23	
Number of Transactions 5							Totals	-570.55	0.00	0.00	570.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-570.55	0.00	0.00	0.00	570.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3601	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	648	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		3,593.23	
10/18/2013	GL_JOURNAL	0000299909	23063	121948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.39	
10/18/2013	GL_JOURNAL	0000299909	9079	109607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	25331	124109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.05	
10/18/2013	GL_JOURNAL	0000299909	24413	123220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.83	
10/18/2013	GL_JOURNAL	0000299909	24469	123264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.21	
10/18/2013	GL_JOURNAL	0000299909	38997	148552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.46	
10/18/2013	GL_JOURNAL	0000299909	9002	109488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	2129	101908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.05	
10/18/2013	GL_JOURNAL	0000299909	754	100763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.30	
10/18/2013	GL_JOURNAL	0000299909	1111	100998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.78	
10/18/2013	GL_JOURNAL	0000299909	1946	101758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	2702	102374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.38	
10/18/2013	GL_JOURNAL	0000299909	20114	119316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.59	
10/18/2013	GL_JOURNAL	0000299909	17718	117258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.63	
10/18/2013	GL_JOURNAL	0000299909	23861	122682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.83	
10/18/2013	GL_JOURNAL	0000299909	24768	123644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.22	
10/18/2013	GL_JOURNAL	0000299909	32555	133348	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.83	
10/18/2013	GL_JOURNAL	0000299909	25604	124392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.83	
10/18/2013	GL_JOURNAL	0000299909	30003	129375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.59	
10/18/2013	GL_JOURNAL	0000299909	29387	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.22	
10/18/2013	GL_JOURNAL	0000299909	36148	140960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.59	
10/18/2013	GL_JOURNAL	0000299909	35476	140054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.78	
10/18/2013	GL_JOURNAL	0000299909	37938	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.28	
10/18/2013	GL_JOURNAL	0000299909	33346	135058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.74	
10/18/2013	GL_JOURNAL	0000299909	33210	134581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.46	
10/18/2013	GL_JOURNAL	PWC0299904	1144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3,920.64	
Number of Transactions 27						Totals	-7,789.76	0.00	0.00	0.00	7,789.76	
Number of Transactions 27						Class	Totals 1000s	-7,789.76	0.00	0.00	0.00	7,789.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3602	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.30	
09/09/2013	GL_JOURNAL	PWC0297670	3252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	PWC0299904	5559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.57	
10/18/2013	GL_JOURNAL	PWC0299904	5560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.63	
10/18/2013	GL_JOURNAL	PWC0299904	5561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	282.32	
10/18/2013	GL_JOURNAL	PWC0299904	5564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	67.22	
10/18/2013	GL_JOURNAL	PWC0299904	5563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.97	
Number of Transactions 7						Totals	-493.05	0.00	0.00	493.05	
Number of Transactions 7						Class	Totals 0000s	-493.05	0.00	0.00	493.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3602	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.83	
10/18/2013	GL_JOURNAL	PWC0299904	5562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.08	
Number of Transactions 2						Totals	-10.91	0.00	0.00	10.91	
Number of Transactions 2						Class	Totals 4000s	-10.91	0.00	0.00	10.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3701	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	538	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	539	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	PRM0299905	565	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	566	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.62	
10/18/2013	GL_JOURNAL	0000299909	16905	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-124.49	0.00	0.00	124.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-124.49	0.00	0.00	0.00	124.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3701	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	537	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	990.98		
10/18/2013	GL_JOURNAL	PRM0299905	564	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,081.27		
10/18/2013	GL_JOURNAL	0000299909	9080	109607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23064	121948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	24470	123264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	25332	124109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	38999	148552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23		
10/18/2013	GL_JOURNAL	0000299909	1947	101758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	1112	100998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.32		
10/18/2013	GL_JOURNAL	0000299909	755	100763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	2130	101908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	9003	109488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	33212	134581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23		
10/18/2013	GL_JOURNAL	0000299909	33347	135058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	37940	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	35477	140054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	36149	140960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	30004	129375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	25605	124392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	29388	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	32556	133348	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	24769	123644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	24414	123220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	23862	122682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	20115	119316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	17719	117258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	2703	102374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14		
Number of Transactions 27						Totals	-2,148.33	0.00	0.00	0.00	2,148.33	
Number of Transactions 27						Class	Totals 1000s	-2,148.33	0.00	0.00	0.00	2,148.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3702	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2444	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.57	
09/09/2013	GL_JOURNAL	PRM0297666	2445	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PRM0299905	2880	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.23	
10/18/2013	GL_JOURNAL	PRM0299905	2879	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.69	
10/18/2013	GL_JOURNAL	PRM0299905	2878	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.58	
Number of Transactions 5						Totals	-56.44	0.00	0.00	56.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0137	00010	3985	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	PAY0298784	33886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
10/18/2013	GL_JOURNAL	0000299909	16911	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-16.79	0.00	0.00	16.79

Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
			-73.23	0.00	0.00	0.00	73.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	00010	3985	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	204.42
10/18/2013	GL_JOURNAL	0000299909	39001	148552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	25333	124109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	35478	140054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	24471	123264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	23065	121948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	9081	109607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9004	109488	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2131	101908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	1113	100998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	1948	101758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2704	102374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63

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

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. 22
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3985	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17720	117258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	20116	119316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	23863	122682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	24415	123220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	32557	133348	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	25606	124392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	24770	123644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	30005	129375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	29389	128578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	36150	140960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	756	100763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	37942	144978	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	33348	135058	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	33214	134581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 26						Totals	-219.82	0.00	0.00	219.82

Number of Transactions 26 Class Totals 1000s -219.82 0.00 0.00 0.00 219.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	3995	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.96
09/27/2013	GL_JOURNAL	PAY0298784	35897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.64

Number of Transactions 2 Totals -10.60 0.00 0.00 0.00 10.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	5916	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	591	6192333493	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	265.76
08/19/2013	GL_JOURNAL	0000296619	590	6192321844	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.41
08/19/2013	GL_JOURNAL	0000296619	589	6192321813	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.41
08/19/2013	GL_JOURNAL	0000296619	587	6192321845	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/24/2014
Run Time 13:46:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	5916	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	588	6192321812	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41
Number of Transactions 5						Totals	-355.40	0.00	0.00	355.40
Number of Transactions 7						Class	Totals 0000s	-366.00	0.00	366.00
Number of Transactions 319						Resource	Totals 00010	-391,715.20	0.00	391,715.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00011	1162	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,682.27
Number of Transactions 2						Totals	-1,956.93	0.00	0.00	1,956.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00011	3101	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	127.46
Number of Transactions 2						Totals	-150.12	0.00	0.00	150.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00011	3301	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.40
Number of Transactions 2						Totals	-28.38	0.00	0.00	28.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00011	3501	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	6568	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	1148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	1147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86
Number of Transactions 6							Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00011	3601	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	47.94
10/18/2013	GL_JOURNAL	PWC0299904	1147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.83
Number of Transactions 2							Totals	-55.77	0.00	0.00	55.77
Number of Transactions 14				Class	Totals 1000s			-2,192.18	0.00	0.00	2,192.18
Number of Transactions 14				Resource	Totals 00011			-2,192.18	0.00	0.00	2,192.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00016	1118	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,225.71
10/18/2013	GL_JOURNAL	0000299909	2677	102366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63
Number of Transactions 3							Totals	-16,315.38	0.00	0.00	16,315.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00016	3101	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

Page No. 25
Run Date 01/24/2014
Run Time 13:46:05

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3101	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	761.12	
10/18/2013	GL_JOURNAL	0000299909	2678	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 3							Totals	-1,346.01	0.00	0.00	1,346.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.71	
09/27/2013	GL_JOURNAL	PAY0298784	12132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.30	
10/18/2013	GL_JOURNAL	0000299909	2679	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 3							Totals	-228.11	0.00	0.00	228.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3421	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.37	
Number of Transactions 1							Totals	-18.37	0.00	0.00	18.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3441	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.07	
Number of Transactions 1							Totals	-153.07	0.00	0.00	153.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3461	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3461	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-853.10	0.00	0.00	0.00	853.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3501	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	651	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	610	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	28892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61	
10/18/2013	GL_JOURNAL	PUE0299906	1149	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.61	
10/18/2013	GL_JOURNAL	0000299909	2680	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	997	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.61	
Number of Transactions 7						Totals	-8.15	0.00	0.00	0.00	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3601	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	651	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10	
10/18/2013	GL_JOURNAL	0000299909	2681	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1149	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	262.93	
Number of Transactions 3						Totals	-464.98	0.00	0.00	0.00	464.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00016	3701	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	540	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	567	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	72.51	
10/18/2013	GL_JOURNAL	0000299909	2682	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-128.24	0.00	0.00	0.00	128.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 01/24/2014
 Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00016	3985	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2683	102366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-14.55	0.00	0.00
Number of Transactions 27					Class	Totals 1000s		-19,529.96	0.00
Number of Transactions 27					Resource	Totals 00016		-19,529.96	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00030	2201	0000	25000	8505	2014			
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	2728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-15,438.68	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00030	3202	0000	25000	8505	2014			
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	7091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,766.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00030	3302	0000	25000	8505	2014			
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	10776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3302	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	-642.62	0.00	0.00	642.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3431	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	19047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.22
Number of Transactions 1						Totals	-27.22	0.00	0.00	27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3451	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	22950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.64
Number of Transactions 1						Totals	-104.64	0.00	0.00	104.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3471	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	26834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,352.57
Number of Transactions 1						Totals	-1,352.57	0.00	0.00	1,352.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3502	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.70
09/09/2013	GL_JOURNAL	PUE0297667	3253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.63
09/09/2013	GL_JOURNAL	PUE0297669	3032	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.70
09/27/2013	GL_JOURNAL	PAY0298784	31516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	PUE0299906	5565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.09
10/18/2013	GL_JOURNAL	PUE0299907	4732	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3502	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 6					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>				
0137	00030	3602	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3253	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	206.63
10/18/2013	GL_JOURNAL	PWC0299904	5565	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	233.37
Number of Transactions 2					Totals	-440.00	0.00	0.00	0.00	440.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3702	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	109		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2446	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2881	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	3995	0000	25000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	35904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.96
Number of Transactions 1					Totals	-10.96	0.00	0.00	0.00	10.96
Number of Transactions 21					Class	Totals 0000s	-19,790.91	0.00	0.00	19,790.91
Number of Transactions 21					Resource	Totals 00030	-19,790.91	0.00	0.00	19,790.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	00031	4302	0000	01000	7003	2014			
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2013	REQ_PREENC	0000238797	1		Waxie Sanitary Supply/108883/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	2		Waxie Sanitary Supply/108883/2600 PLASTIC LOBBY DU	0.00	30.80	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	3		Waxie Sanitary Supply/108883/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	4		Waxie Sanitary Supply/108883/3M SCOTCH-BRITE 86 HE	0.00	105.90	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	5		Waxie Sanitary Supply/108883/KC KLEENEX 91560 LUXU	0.00	178.60	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	6		Waxie Sanitary Supply/108883/91552 KLEENEX LUXURY	0.00	416.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	7		Waxie Sanitary Supply/108883/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	17		Waxie Sanitary Supply/108883/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	18		Waxie Sanitary Supply/108883/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	19		Waxie Sanitary Supply/108883/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	20		Waxie Sanitary Supply/108883/BOTTLE & SPRAYER COMP	0.00	26.25	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	9		Waxie Sanitary Supply/108883/#32 REGULAR COTTON MO	0.00	114.90	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	10		Waxie Sanitary Supply/108883/BLUE MICROFIBER TERRY	0.00	35.88	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	11		Waxie Sanitary Supply/108883/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	12		Waxie Sanitary Supply/108883/P269 RM 19-in LOW PRO	0.00	210.50	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	13		Waxie Sanitary Supply/108883/60-INCH WOOD SNAP-ON	0.00	13.90	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	14		Waxie Sanitary Supply/108883/23504 ENVISION BROWN	0.00	303.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	8		Waxie Sanitary Supply/108883/#32 STANDARD COTTON M	0.00	18.80	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	15		Waxie Sanitary Supply/108883/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	16		Waxie Sanitary Supply/108883/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	19	R0000238797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
08/26/2013	PO_POENC	0000214462	5	R0000238797	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	192.89	0.00
08/26/2013	PO_POENC	0000214462	5	R0000238797	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-178.60	0.00	0.00
08/26/2013	PO_POENC	0000214462	6	R0000238797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	449.28	0.00
08/26/2013	PO_POENC	0000214462	6	R0000238797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-416.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	7	R0000238797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	64.37	0.00
08/26/2013	PO_POENC	0000214462	7	R0000238797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-59.60	0.00	0.00
08/26/2013	PO_POENC	0000214462	8	R0000238797	WAXIE-001/#32 STANDARD COTTON MOP	0.00	0.00	20.30	0.00
08/26/2013	PO_POENC	0000214462	8	R0000238797	WAXIE-001/#32 STANDARD COTTON MOP	0.00	-18.80	0.00	0.00
08/26/2013	PO_POENC	0000214462	9	R0000238797	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	124.09	0.00
08/26/2013	PO_POENC	0000214462	9	R0000238797	WAXIE-001/#32 REGULAR COTTON MOP	0.00	-114.90	0.00	0.00
08/26/2013	PO_POENC	0000214462	10	R0000238797	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	38.75	0.00
08/26/2013	PO_POENC	0000214462	10	R0000238797	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-35.88	0.00	0.00
08/26/2013	PO_POENC	0000214462	11	R0000238797	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/26/2013	PO_POENC	0000214462	11	R0000238797	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	12	R0000238797	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	227.34	0.00
08/26/2013	PO_POENC	0000214462	12	R0000238797	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-210.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	00031	4302	0000	01000	7003	2014			
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214462	13	R0000238797	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00
08/26/2013	PO_POENC	0000214462	13	R0000238797	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-13.90	0.00	0.00
08/26/2013	PO_POENC	0000214462	3	R0000238797	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
08/26/2013	PO_POENC	0000214462	4	R0000238797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	114.37	0.00
08/26/2013	PO_POENC	0000214462	4	R0000238797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-105.90	0.00	0.00
08/26/2013	PO_POENC	0000214462	14	R0000238797	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	327.24	0.00
08/26/2013	PO_POENC	0000214462	14	R0000238797	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-303.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	15	R0000238797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/26/2013	PO_POENC	0000214462	15	R0000238797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	16	R0000238797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/26/2013	PO_POENC	0000214462	16	R0000238797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	17	R0000238797	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
08/26/2013	PO_POENC	0000214462	17	R0000238797	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-82.80	0.00	0.00
08/26/2013	PO_POENC	0000214462	18	R0000238797	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	0.00
08/26/2013	PO_POENC	0000214462	18	R0000238797	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-14.90	0.00	0.00
08/26/2013	PO_POENC	0000214462	19	R0000238797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00
08/26/2013	PO_POENC	0000214462	20	R0000238797	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	28.35	0.00
08/26/2013	PO_POENC	0000214462	20	R0000238797	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-26.25	0.00	0.00
08/26/2013	PO_POENC	0000214462	1	R0000238797	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
08/26/2013	PO_POENC	0000214462	1	R0000238797	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
08/26/2013	PO_POENC	0000214462	2	R0000238797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	33.26	0.00
08/26/2013	PO_POENC	0000214462	2	R0000238797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-30.80	0.00	0.00
08/26/2013	PO_POENC	0000214462	3	R0000238797	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
08/29/2013	AP_VOUCHER	00697622	4	P0000214462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	114.37
08/29/2013	AP_VOUCHER	00697622	18	P0000214462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.76
08/29/2013	AP_VOUCHER	00697622	18	P0000214462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-185.76	0.00
08/29/2013	AP_VOUCHER	00697622	19	P0000214462	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	28.35
08/29/2013	AP_VOUCHER	00697622	19	P0000214462	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-28.35	0.00
08/29/2013	AP_VOUCHER	00697622	14	P0000214462	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-327.24	0.00
08/29/2013	AP_VOUCHER	00697622	15	P0000214462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/29/2013	AP_VOUCHER	00697622	15	P0000214462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/29/2013	AP_VOUCHER	00697622	16	P0000214462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	89.42
08/29/2013	AP_VOUCHER	00697622	16	P0000214462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-89.42	0.00
08/29/2013	AP_VOUCHER	00697622	17	P0000214462	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	16.09
08/29/2013	AP_VOUCHER	00697622	17	P0000214462	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.09	0.00
08/29/2013	AP_VOUCHER	00697622	1	P0000214462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/29/2013	AP_VOUCHER	00697622	2	P0000214462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	33.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00031	4302	0000	01000	7003	2014						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697622	12	P0000214462	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	227.34			
08/29/2013	AP_VOUCHER	00697622	12	P0000214462	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-227.34	0.00			
08/29/2013	AP_VOUCHER	00697622	13	P0000214462	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	15.01			
08/29/2013	AP_VOUCHER	00697622	13	P0000214462	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-15.01	0.00			
08/29/2013	AP_VOUCHER	00697622	14	P0000214462	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	327.24			
08/29/2013	AP_VOUCHER	00697622	1	P0000214462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79			
08/29/2013	AP_VOUCHER	00697622	11	P0000214462	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00			
08/29/2013	AP_VOUCHER	00697622	2	P0000214462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-33.26	0.00			
08/29/2013	AP_VOUCHER	00697622	3	P0000214462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17			
08/29/2013	AP_VOUCHER	00697622	3	P0000214462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00			
08/29/2013	AP_VOUCHER	00697622	5	P0000214462	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-192.89	0.00			
08/29/2013	AP_VOUCHER	00697622	4	P0000214462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-114.37	0.00			
08/29/2013	AP_VOUCHER	00697622	5	P0000214462	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	192.89			
08/29/2013	AP_VOUCHER	00697622	8	P0000214462	WAXIE-001/#32 STANDARD COTTON MOP	0.00	0.00	-20.30	0.00			
08/29/2013	AP_VOUCHER	00697622	6	P0000214462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	449.29			
08/29/2013	AP_VOUCHER	00697622	6	P0000214462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-449.28	0.00			
08/29/2013	AP_VOUCHER	00697622	7	P0000214462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	64.37			
08/29/2013	AP_VOUCHER	00697622	7	P0000214462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-64.37	0.00			
08/29/2013	AP_VOUCHER	00697622	8	P0000214462	WAXIE-001/#32 STANDARD COTTON MOP	0.00	0.00	0.00	20.30			
08/29/2013	AP_VOUCHER	00697622	9	P0000214462	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	0.00	124.09			
08/29/2013	AP_VOUCHER	00697622	9	P0000214462	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	-124.09	0.00			
08/29/2013	AP_VOUCHER	00697622	10	P0000214462	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	38.74			
08/29/2013	AP_VOUCHER	00697622	10	P0000214462	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-38.74	0.00			
08/29/2013	AP_VOUCHER	00697622	11	P0000214462	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92			
09/04/2013	AP_VOUCHER	00698422	1	P0000214462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76			
09/04/2013	AP_VOUCHER	00698422	1	P0000214462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00			
09/30/2013	REQ_PREENC	0000242297	1		Waxie Sanitary Supply/108883/7501 WAXIE PUMP-UPFOA	0.00	79.78	0.00	0.00			
09/30/2013	REQ_PREENC	0000242297	2		Waxie Sanitary Supply/108883/SUPER BUCKET - 6/GL -	0.00	49.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242297	3		Waxie Sanitary Supply/108883/#360 30-59IN LAMBSWO	0.00	33.80	0.00	0.00			
09/30/2013	REQ_PREENC	0000242297	4		Waxie Sanitary Supply/108883/NSS 3.5GL SOL TANK GA	0.00	111.42	0.00	0.00			
Number of Transactions 104						Totals	-3,355.23	0.00	274.10	0.01	3,081.12	
Number of Transactions 104						Class	Totals 0000s	-3,355.23	0.00	274.10	0.01	3,081.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00031	4302	0000	01000	7003	2014					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 104					Totals 00031	-3,355.23	0.00	274.10	0.01	3,081.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	2253	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	3335	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	216.32
09/27/2013	GL_JOURNAL	PAY0298784	5091	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	432.64
10/08/2013	GL_JOURNAL	PAY0299357	1872	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,027.52
Number of Transactions 3					Totals	-1,676.48	0.00	0.00	0.00	1,676.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	3202	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	7092	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	24.75
09/27/2013	GL_JOURNAL	PAY0298784	9856	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	49.50
10/08/2013	GL_JOURNAL	PAY0299357	3621	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	80.45
Number of Transactions 3					Totals	-154.70	0.00	0.00	0.00	154.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	3302	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	10777	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	16.55
09/27/2013	GL_JOURNAL	PAY0298784	14694	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.10
10/08/2013	GL_JOURNAL	PAY0299357	5442	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	78.62
Number of Transactions 3					Totals	-128.27	0.00	0.00	0.00	128.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	3502	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 34
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	3502	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	14655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3033	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
09/27/2013	GL_JOURNAL	PAY0298784	31517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/08/2013	GL_JOURNAL	PAY0299357	7686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	5566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	5567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299907	4733	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51	
10/18/2013	GL_JOURNAL	PUE0299907	4734	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 9						Totals	-0.84	0.00	0.00	0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	02500	3602	0000	25000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	522		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.17	
10/18/2013	GL_JOURNAL	PWC0299904	5566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.33	
10/18/2013	GL_JOURNAL	PWC0299904	5567	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.28	
Number of Transactions 4						Totals	-47.78	0.00	0.00	47.78	
Number of Transactions 22						Class	Totals 0000s	-2,008.07	0.00	0.00	2,008.07
Number of Transactions 22						Resource	Totals 02500	-2,008.07	0.00	0.00	2,008.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	08000	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	55		09/20/2013/Transfer of appropriations for 08000 ca		698.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	698.00	698.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						698.00	698.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 1						698.00	698.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	1109	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,296.70
09/27/2013	GL_JOURNAL	PAY0298784	1204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,884.22
10/18/2013	GL_JOURNAL	0000299909	17112	116713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	392.92
Number of Transactions 3						-12,573.84	0.00	0.00	0.00	12,573.84
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	1192	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,845.21
10/08/2013	GL_JOURNAL	PAY0299357	979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,493.14
Number of Transactions 2						-9,338.35	0.00	0.00	0.00	9,338.35
Totals										
Number of Transactions 5						-21,912.19	0.00	0.00	0.00	21,912.19
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	1210	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	227.81
09/27/2013	GL_JOURNAL	PAY0298784	2413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,732.24
10/18/2013	GL_JOURNAL	0000299909	16882	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.90
Number of Transactions 3						-1,967.95	0.00	0.00	0.00	1,967.95
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3101	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 36
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3101	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.79
09/27/2013	GL_JOURNAL	PAY0298784	7240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.91
10/18/2013	GL_JOURNAL	0000299909	16888	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-162.35	0.00	0.00	162.35
Number of Transactions 6						Class	Totals 0000s	-2,130.30	0.00	2,130.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3101	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	436.98
09/27/2013	GL_JOURNAL	PAY0298784	7245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	771.89
10/08/2013	GL_JOURNAL	PAY0299357	2777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	215.27
10/18/2013	GL_JOURNAL	0000299909	17113	116713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.42
Number of Transactions 4						Totals	-1,456.56	0.00	0.00	1,456.56
Number of Transactions 4						Class	Totals 1000s	-1,456.56	0.00	1,456.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3301	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/27/2013	GL_JOURNAL	PAY0298784	12128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.17
10/18/2013	GL_JOURNAL	0000299909	16894	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-28.58	0.00	0.00	28.58
Number of Transactions 3						Class	Totals 0000s	-28.58	0.00	28.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.80	
09/27/2013	GL_JOURNAL	PAY0298784	12133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.39	
10/08/2013	GL_JOURNAL	PAY0299357	4316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.64	
10/18/2013	GL_JOURNAL	0000299909	17114	116713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.70	
Number of Transactions 4						Totals	-297.53	0.00	0.00	297.53	
Number of Transactions 4						Class	Totals 1000s	-297.53	0.00	0.00	297.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3421	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86	
Number of Transactions 1						Class	Totals 0000s	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3421	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.51	
Number of Transactions 1						Totals	-13.51	0.00	0.00	13.51	
Number of Transactions 1						Class	Totals 1000s	-13.51	0.00	0.00	13.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3441	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 1 Totals -32.15 0.00 0.00 0.00 32.15

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

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

09/27/2013 GL_JOURNAL PAY0298784 20944 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 96.44

Number of Transactions 1 Totals -96.44 0.00 0.00 0.00 96.44

Number of Transactions 1 Class Totals 1000s -96.44 0.00 0.00 0.00 96.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3461	0000	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 24840 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 185.38

Number of Transactions 1 Totals -185.38 0.00 0.00 0.00 185.38

Number of Transactions 1 Class Totals 0000s -185.38 0.00 0.00 0.00 185.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	3461	1110	01000	0000	2014
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 24843 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,264.02

Number of Transactions 1 Totals -1,264.02 0.00 0.00 0.00 1,264.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 39
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-1,264.02	0.00	0.00	0.00	1,264.02
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3501	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	653	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	612	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	28888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	1153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299907	1000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87
Number of Transactions 6						-0.98	0.00	0.00	0.00	0.98
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	3501	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.65
09/09/2013	GL_JOURNAL	PUE0297667	652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.65
09/09/2013	GL_JOURNAL	PUE0297669	611	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.65
09/27/2013	GL_JOURNAL	PAY0298784	28893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
10/08/2013	GL_JOURNAL	PAY0299357	6569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	PUE0299906	1150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	PUE0299906	1151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	1152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	0000299909	17115	116713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.76
10/18/2013	GL_JOURNAL	PUE0299907	998	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.35
Number of Transactions 11						-10.96	0.00	0.00	0.00	10.96
Class										
Totals 1000s										
Number of Transactions 11						-10.96	0.00	0.00	0.00	10.96
Class										
Totals 1000s										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3601	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	653	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.49	
10/18/2013	GL_JOURNAL	0000299909	16902	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PWC0299904	1153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	49.37	
Number of Transactions 3							Totals	-56.09	0.00	0.00	56.09	
Number of Transactions 3							Class	Totals 0000s	-56.09	0.00	0.00	56.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3601	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	150.96	
10/18/2013	GL_JOURNAL	0000299909	17116	116713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.20	
10/18/2013	GL_JOURNAL	PWC0299904	1150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	109.59	
10/18/2013	GL_JOURNAL	PWC0299904	1151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	156.55	
10/18/2013	GL_JOURNAL	PWC0299904	1152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	196.20	
Number of Transactions 5							Totals	-624.50	0.00	0.00	624.50	
Number of Transactions 5							Class	Totals 1000s	-624.50	0.00	0.00	624.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3701	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	542	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	PRM0299905	569	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.62	
10/18/2013	GL_JOURNAL	0000299909	16908	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 3							Totals	-15.47	0.00	0.00	15.47	
Number of Transactions 3							Class	Totals 0000s	-15.47	0.00	0.00	15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3701	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	541	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	41.63		
10/18/2013	GL_JOURNAL	PRM0299905	568	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.11		
10/18/2013	GL_JOURNAL	0000299909	17117	116713	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.09		
Number of Transactions 3						Totals	-98.83	0.00	0.00	98.83	
Number of Transactions 3						Class	Totals 1000s	-98.83	0.00	0.00	98.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	3985	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	16914	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 2						Totals	-2.71	0.00	0.00	2.71	
Number of Transactions 2						Class	Totals 0000s	-2.71	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>					
0137	30100	3985	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.38		
10/18/2013	GL_JOURNAL	0000299909	17118	116713	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
Number of Transactions 2						Totals	-11.00	0.00	0.00	11.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214066	8	R0000238434	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-16.95	0.00	0.00		
08/21/2013	PO_POENC	0000214066	1	R0000238434	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	251.10	0.00		
08/21/2013	PO_POENC	0000214066	1	R0000238434	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-232.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214066	2	R0000238434	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	428.76	0.00
08/21/2013	PO_POENC	0000214066	2	R0000238434	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	-397.00	0.00	0.00
08/21/2013	PO_POENC	0000214066	3	R0000238434	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
08/21/2013	PO_POENC	0000214066	3	R0000238434	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	0.00
08/21/2013	PO_POENC	0000214066	4	R0000238434	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	38.34	0.00
08/21/2013	PO_POENC	0000214066	4	R0000238434	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-35.50	0.00	0.00
08/21/2013	PO_POENC	0000214066	5	R0000238434	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	63.61	0.00
08/21/2013	PO_POENC	0000214066	5	R0000238434	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-58.90	0.00	0.00
08/21/2013	PO_POENC	0000214066	6	R0000238434	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	59.40	0.00
08/21/2013	PO_POENC	0000214066	6	R0000238434	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-55.00	0.00	0.00
08/21/2013	PO_POENC	0000214066	7	R0000238434	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	25.38	0.00
08/21/2013	PO_POENC	0000214066	7	R0000238434	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	-23.50	0.00	0.00
08/21/2013	PO_POENC	0000214066	8	R0000238434	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	18.31	0.00
08/21/2013	PO_POENC	0000214088	1	R0000238472	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	41.21	0.00
08/21/2013	PO_POENC	0000214088	1	R0000238472	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-38.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	1		Office Depot/110599/Pacon(R) Chart Tablet 24 x 32	0.00	232.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	2		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	397.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	3		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	126.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	4		Office Depot/110599/Office Depot(R) Brand 55 Recyc	0.00	35.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	5		Office Depot/110599/Sharpie(R) Flip Chart(TM) Mark	0.00	58.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	6		Office Depot/110599/Post-it(R) 3 x 3 Super Sticky	0.00	55.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	7		Office Depot/110599/Oxford(R) Index Cards Ruled 5	0.00	23.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	8		Office Depot/110599/Post-it(R) 1 1/2 x 2 Notes Can	0.00	16.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238472	1		Office Depot/110599/Wilson Jones(R) 385 Heavy-Duty	0.00	38.16	0.00	0.00
08/21/2013	PO_POENC	0000214063	1	R0000238422	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-234.40	0.00	0.00
08/21/2013	PO_POENC	0000214063	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.07	0.00
08/21/2013	PO_POENC	0000214063	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-18.58	0.00	0.00
08/21/2013	PO_POENC	0000214063	3	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
08/21/2013	PO_POENC	0000214063	3	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
08/21/2013	PO_POENC	0000214063	4	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
08/21/2013	PO_POENC	0000214063	4	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
08/21/2013	PO_POENC	0000214063	5	R0000238422	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	38.56	0.00
08/21/2013	PO_POENC	0000214063	5	R0000238422	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-35.70	0.00	0.00
08/21/2013	PO_POENC	0000214063	6	R0000238422	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
08/21/2013	PO_POENC	0000214063	6	R0000238422	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-58.00	0.00	0.00
08/21/2013	PO_POENC	0000214063	7	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00
08/21/2013	PO_POENC	0000214063	7	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00

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

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. 43
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214063	8	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	8.81	0.00
08/21/2013	PO_POENC	0000214063	8	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-8.16	0.00	0.00
08/21/2013	PO_POENC	0000214063	9	R0000238422	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	64.31	0.00
08/21/2013	PO_POENC	0000214063	9	R0000238422	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	-59.55	0.00	0.00
08/21/2013	PO_POENC	0000214063	10	R0000238422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	18.59	0.00
08/21/2013	PO_POENC	0000214063	10	R0000238422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-17.21	0.00	0.00
08/21/2013	PO_POENC	0000214063	11	R0000238422	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	16.17	0.00
08/21/2013	PO_POENC	0000214063	11	R0000238422	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-14.97	0.00	0.00
08/21/2013	PO_POENC	0000214063	12	R0000238422	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.24	0.00
08/21/2013	PO_POENC	0000214063	12	R0000238422	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.63	0.00	0.00
08/21/2013	PO_POENC	0000214063	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.51	0.00
08/21/2013	PO_POENC	0000214063	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-7.88	0.00	0.00
08/21/2013	PO_POENC	0000214063	14	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/21/2013	PO_POENC	0000214063	15	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214063	15	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
08/21/2013	PO_POENC	0000214063	16	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214063	16	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
08/21/2013	PO_POENC	0000214063	17	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/21/2013	PO_POENC	0000214063	17	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/21/2013	PO_POENC	0000214063	18	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	0.00
08/21/2013	PO_POENC	0000214063	18	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.13	0.00	0.00
08/21/2013	PO_POENC	0000214063	19	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.47	0.00
08/21/2013	PO_POENC	0000214063	19	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.99	0.00	0.00
08/21/2013	PO_POENC	0000214063	1	R0000238422	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	253.15	0.00
08/21/2013	PO_POENC	0000214063	14	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	1		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	2		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	18.58	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	3		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	5		Office Depot/110599/EXPO(R) Dry-Erase Soft-Pile Er	0.00	35.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	6		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz	0.00	58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	7		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	8		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	8.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	9		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	59.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	10		Office Depot/110599/BIC(R) Wite-Out(R) Correction	0.00	17.21	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	11		Office Depot/110599/Avery(R) Self-Adhesive Name Ba	0.00	14.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	12		Office Depot/110599/Neenah Heavyweight Exact(R) In	0.00	7.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238422	13		Office Depot/110599/Neenah Exact(R) Vellum Bristol	0.00	7.88	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	14		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	15		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	16		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	17		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	18		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.13	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	19		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.99	0.00	0.00
08/22/2013	AP_VOUCHER	00696672	1	P0000214088	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	41.21
08/22/2013	AP_VOUCHER	00696672	1	P0000214088	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-41.21	0.00
08/22/2013	AP_VOUCHER	00696675	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
08/22/2013	AP_VOUCHER	00696675	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
08/22/2013	AP_VOUCHER	00696677	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34
08/22/2013	AP_VOUCHER	00696677	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00
08/22/2013	AP_VOUCHER	00696683	1	P0000214066	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	18.31
08/22/2013	AP_VOUCHER	00696683	1	P0000214066	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-18.31	0.00
08/22/2013	AP_VOUCHER	00696684	1	P0000214066	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	251.10
08/22/2013	AP_VOUCHER	00696684	4	P0000214066	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	38.34
08/22/2013	AP_VOUCHER	00696684	4	P0000214066	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-38.34	0.00
08/22/2013	AP_VOUCHER	00696684	3	P0000214066	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-136.08	0.00
08/22/2013	AP_VOUCHER	00696684	1	P0000214066	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-251.10	0.00
08/22/2013	AP_VOUCHER	00696684	2	P0000214066	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	428.76
08/22/2013	AP_VOUCHER	00696684	2	P0000214066	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	-428.76	0.00
08/22/2013	AP_VOUCHER	00696684	3	P0000214066	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	136.08
08/22/2013	AP_VOUCHER	00696684	5	P0000214066	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	63.61
08/22/2013	AP_VOUCHER	00696684	5	P0000214066	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-63.61	0.00
08/22/2013	AP_VOUCHER	00696684	6	P0000214066	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	59.40
08/22/2013	AP_VOUCHER	00696684	6	P0000214066	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-59.40	0.00
08/22/2013	AP_VOUCHER	00696684	7	P0000214066	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	25.38
08/22/2013	AP_VOUCHER	00696684	7	P0000214066	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-25.38	0.00
08/22/2013	AP_VOUCHER	00696678	17	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-6.46	0.00
08/22/2013	AP_VOUCHER	00696678	7	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-10.99	0.00
08/22/2013	AP_VOUCHER	00696678	8	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	8.81
08/22/2013	AP_VOUCHER	00696678	8	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-8.81	0.00
08/22/2013	AP_VOUCHER	00696678	9	P0000214063	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	64.31
08/22/2013	AP_VOUCHER	00696678	9	P0000214063	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	-64.31	0.00
08/22/2013	AP_VOUCHER	00696678	10	P0000214063	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	18.59
08/22/2013	AP_VOUCHER	00696678	10	P0000214063	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-18.59	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696678	11	P0000214063	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	16.17
08/22/2013	AP_VOUCHER	00696678	11	P0000214063	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	12	P0000214063	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	8.24
08/22/2013	AP_VOUCHER	00696678	12	P0000214063	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	13	P0000214063	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	8.51
08/22/2013	AP_VOUCHER	00696678	13	P0000214063	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	14	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.26
08/22/2013	AP_VOUCHER	00696678	14	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	15	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.34
08/22/2013	AP_VOUCHER	00696678	15	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	16	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.54
08/22/2013	AP_VOUCHER	00696678	16	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	17	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	6.46
08/22/2013	AP_VOUCHER	00696678	1	P0000214063	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	253.15
08/22/2013	AP_VOUCHER	00696678	1	P0000214063	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	2	P0000214063	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	20.07
08/22/2013	AP_VOUCHER	00696678	2	P0000214063	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	3	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	16.96
08/22/2013	AP_VOUCHER	00696678	3	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	4	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	16.96
08/22/2013	AP_VOUCHER	00696678	4	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	5	P0000214063	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	38.56
08/22/2013	AP_VOUCHER	00696678	5	P0000214063	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	6	P0000214063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	62.64
08/22/2013	AP_VOUCHER	00696678	6	P0000214063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696678	7	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	10.99
08/22/2013	REQ_PREENC	0000238613	1		Graphiques/110599/HEALTH INFORMATION EXCHANGE CONS		0.00	44.80	0.00
08/22/2013	PO_POENC	0000214208	1	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	1,146.96
08/22/2013	PO_POENC	0000214208	1	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	-1,062.00	0.00
08/22/2013	PO_POENC	0000214208	2	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	388.80
08/22/2013	PO_POENC	0000214208	2	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-360.00	0.00
08/22/2013	REQ_PREENC	0000238592	1		Office Depot/110599/Office Depot(R) Brand Fashion		0.00	1,062.00	0.00
08/22/2013	REQ_PREENC	0000238592	2		Office Depot/110599/Office Depot(R) Brand Primary		0.00	360.00	0.00
08/23/2013	AP_VOUCHER	00696943	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	388.80
08/23/2013	AP_VOUCHER	00696943	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238613 HEALTH INFORMATION		0.00	0.00	44.18
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238613 HEALTH INFORMATION		0.00	-44.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214420	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	190.89	0.00
08/26/2013	PO_POENC	0000214420	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-176.75	0.00	0.00
08/26/2013	PO_POENC	0000214420	8	R0000238810	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	248.94	0.00
08/26/2013	PO_POENC	0000214420	8	R0000238810	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-230.50	0.00	0.00
08/26/2013	PO_POENC	0000214420	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	70.47	0.00
08/26/2013	PO_POENC	0000214420	2	R0000238810	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-586.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	3	R0000238810	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	80.27	0.00
08/26/2013	PO_POENC	0000214420	13	R0000238810	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	-124.75	0.00	0.00
08/26/2013	PO_POENC	0000214420	3	R0000238810	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-74.32	0.00	0.00
08/26/2013	PO_POENC	0000214420	4	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	508.68	0.00
08/26/2013	PO_POENC	0000214420	4	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-471.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	5	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	678.24	0.00
08/26/2013	PO_POENC	0000214420	5	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-628.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	6	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	637.63	0.00
08/26/2013	PO_POENC	0000214420	6	R0000238810	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-590.40	0.00	0.00
08/26/2013	PO_POENC	0000214420	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-65.25	0.00	0.00
08/26/2013	PO_POENC	0000214420	10	R0000238810	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	313.20	0.00
08/26/2013	PO_POENC	0000214420	10	R0000238810	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-290.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	11	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	274.86	0.00
08/26/2013	PO_POENC	0000214420	11	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-254.50	0.00	0.00
08/26/2013	PO_POENC	0000214420	12	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	264.38	0.00
08/26/2013	PO_POENC	0000214420	12	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-244.80	0.00	0.00
08/26/2013	PO_POENC	0000214420	13	R0000238810	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	134.73	0.00
08/26/2013	PO_POENC	0000214420	14	R0000238810	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	85.75	0.00
08/26/2013	PO_POENC	0000214420	14	R0000238810	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	-79.40	0.00	0.00
08/26/2013	PO_POENC	0000214420	15	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	98.28	0.00
08/26/2013	PO_POENC	0000214420	15	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-91.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	16	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	95.58	0.00
08/26/2013	PO_POENC	0000214420	16	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-88.50	0.00	0.00
08/26/2013	PO_POENC	0000214420	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	47.79	0.00
08/26/2013	PO_POENC	0000214420	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-44.25	0.00	0.00
08/26/2013	PO_POENC	0000214420	18	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	95.31	0.00
08/26/2013	PO_POENC	0000214420	21	R0000238810	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-301.56	0.00	0.00
08/26/2013	PO_POENC	0000214420	20	R0000238810	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	411.48	0.00
08/26/2013	PO_POENC	0000214420	20	R0000238810	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-381.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	21	R0000238810	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	325.68	0.00
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	45.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-42.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	18	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-88.25	0.00	0.00
08/26/2013	PO_POENC	0000214420	1	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.84	0.00
08/26/2013	PO_POENC	0000214420	1	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-26.70	0.00	0.00
08/26/2013	PO_POENC	0000214420	2	R0000238810	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	632.88	0.00
08/26/2013	REQ_PREENC	0000238810	1		Office Depot/110599/Office Depot(R) Brand Classic	0.00	26.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	2		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	3		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	74.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	4		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	471.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	5		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	628.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	6		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	590.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	7		Office Depot/110599/Sharpie(R) Permanent Fine-Poin	0.00	176.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	8		Office Depot/110599/Sharpie(R) Industrial Permanen	0.00	230.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	9		Office Depot/110599/Office Depot(R) Brand Rubber B	0.00	65.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	10		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz	0.00	290.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	11		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	254.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	12		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	244.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	13		Office Depot/110599/Avery(R) Self-Adhesive Name Ba	0.00	124.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	14		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	79.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	15		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	91.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	16		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	17		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	44.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	18		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	19		Office Depot/110599/Scotch(R) 100 Recycled Desk Ta	0.00	42.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	20		Office Depot/110599/Fiskars(R) Scissors For Kids G	0.00	381.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	21		Office Depot/110599/Kleenex(R) Naturals Facial Tis	0.00	301.56	0.00	0.00
08/27/2013	AP_VOUCHER	00697284	1	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	95.58
08/27/2013	AP_VOUCHER	00697284	1	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-95.58	0.00
08/27/2013	AP_VOUCHER	00697284	2	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	47.79
08/27/2013	AP_VOUCHER	00697284	2	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-47.79	0.00
08/27/2013	AP_VOUCHER	00697286	1	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	28.84
08/27/2013	AP_VOUCHER	00697286	1	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-28.84	0.00
08/27/2013	AP_VOUCHER	00697286	2	P0000214420	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	632.88
08/27/2013	AP_VOUCHER	00697286	2	P0000214420	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-632.88	0.00
08/27/2013	AP_VOUCHER	00697286	3	P0000214420	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	80.27
08/27/2013	AP_VOUCHER	00697286	3	P0000214420	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-80.27	0.00
08/27/2013	AP_VOUCHER	00697286	4	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	508.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30100	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697286	4	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-508.68	0.00	
08/27/2013	AP_VOUCHER	00697286	5	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	678.24	
08/27/2013	AP_VOUCHER	00697286	5	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-678.24	0.00	
08/27/2013	AP_VOUCHER	00697286	6	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	637.63	
08/27/2013	AP_VOUCHER	00697286	6	P0000214420	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-637.63	0.00	
08/27/2013	AP_VOUCHER	00697286	7	P0000214420	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	190.89	
08/27/2013	AP_VOUCHER	00697286	7	P0000214420	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-190.89	0.00	
08/27/2013	AP_VOUCHER	00697286	9	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-70.47	0.00	
08/27/2013	AP_VOUCHER	00697286	10	P0000214420	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	313.20	
08/27/2013	AP_VOUCHER	00697286	10	P0000214420	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-313.20	0.00	
08/27/2013	AP_VOUCHER	00697286	11	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	274.86	
08/27/2013	AP_VOUCHER	00697286	9	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	70.47	
08/27/2013	AP_VOUCHER	00697286	8	P0000214420	OFFICE DEPOT/Sharpie(R) Industrial Permanen		0.00	0.00	0.00	248.94	
08/27/2013	AP_VOUCHER	00697286	8	P0000214420	OFFICE DEPOT/Sharpie(R) Industrial Permanen		0.00	0.00	-248.94	0.00	
08/27/2013	AP_VOUCHER	00697286	19	P0000214420	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis		0.00	0.00	-325.68	0.00	
08/27/2013	AP_VOUCHER	00697286	12	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-264.38	0.00	
08/27/2013	AP_VOUCHER	00697286	13	P0000214420	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00	134.73	
08/27/2013	AP_VOUCHER	00697286	14	P0000214420	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	-85.75	0.00	
08/27/2013	AP_VOUCHER	00697286	15	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	98.28	
08/27/2013	AP_VOUCHER	00697286	15	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-98.28	0.00	
08/27/2013	AP_VOUCHER	00697286	16	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	95.31	
08/27/2013	AP_VOUCHER	00697286	16	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-95.31	0.00	
08/27/2013	AP_VOUCHER	00697286	17	P0000214420	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	45.36	
08/27/2013	AP_VOUCHER	00697286	17	P0000214420	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-45.36	0.00	
08/27/2013	AP_VOUCHER	00697286	18	P0000214420	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	411.48	
08/27/2013	AP_VOUCHER	00697286	18	P0000214420	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-411.48	0.00	
08/27/2013	AP_VOUCHER	00697286	19	P0000214420	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis		0.00	0.00	0.00	325.68	
08/27/2013	AP_VOUCHER	00697286	13	P0000214420	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	-134.73	0.00	
08/27/2013	AP_VOUCHER	00697286	14	P0000214420	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	0.00	85.75	
08/27/2013	AP_VOUCHER	00697286	11	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-274.86	0.00	
08/27/2013	AP_VOUCHER	00697286	12	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	264.38	
09/03/2013	PO_POENC	0000215095	1	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	690.12	0.00	
09/03/2013	PO_POENC	0000215095	1	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-639.00	0.00	0.00	
09/03/2013	PO_POENC	0000215095	2	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	129.99	0.00	
09/03/2013	PO_POENC	0000215095	2	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	-120.36	0.00	0.00	
09/03/2013	PO_POENC	0000215095	3	R0000239597	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	43.55	0.00	
09/03/2013	PO_POENC	0000215095	3	R0000239597	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-40.32	0.00	0.00	
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215095	4	R0000239597	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	44.58	0.00
09/03/2013	PO_POENC	0000215095	4	R0000239597	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-41.28	0.00	0.00
09/03/2013	PO_POENC	0000215095	5	R0000239597	OFFICE DEPOT/Mamp;A Global Cartridges Q5952AMA (HP	0.00	0.00	106.91	0.00
09/03/2013	PO_POENC	0000215095	5	R0000239597	OFFICE DEPOT/Mamp;A Global Cartridges Q5952AMA (HP	0.00	-98.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239597	1		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	639.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239597	2		Office Depot/110599/Office Depot(R) Brand Fashion	0.00	120.36	0.00	0.00
09/03/2013	REQ_PREENC	0000239597	3		Office Depot/110599/Advantus Metal Whistle Silver	0.00	40.32	0.00	0.00
09/03/2013	REQ_PREENC	0000239597	4		Office Depot/110599/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
09/03/2013	REQ_PREENC	0000239597	5		Office Depot/110599/Mamp;A Global Cartridges Q5952	0.00	98.99	0.00	0.00
09/04/2013	AP_VOUCHER	00698520	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	690.12
09/04/2013	AP_VOUCHER	00698520	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-690.12	0.00
09/04/2013	AP_VOUCHER	00698520	2	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	113.42
09/04/2013	AP_VOUCHER	00698520	2	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-113.42	0.00
09/04/2013	AP_VOUCHER	00698520	4	P0000215095	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-44.58	0.00
09/04/2013	AP_VOUCHER	00698520	3	P0000215095	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	43.55
09/04/2013	AP_VOUCHER	00698520	3	P0000215095	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-43.55	0.00
09/04/2013	AP_VOUCHER	00698520	4	P0000215095	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	44.58
09/05/2013	AP_VOUCHER	00698952	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	16.57
09/05/2013	AP_VOUCHER	00698952	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-16.57	0.00
09/06/2013	AP_VOUCHER	00699128	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	1,146.96
09/06/2013	AP_VOUCHER	00699128	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-1,146.96	0.00
09/06/2013	REQ_PREENC	0000239985	1		Office Depot/110599/Office Depot(R) Brand Fashion	0.00	0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699194	1	P0000215095	OFFICE DEPOT/Mamp;A Global Cartridges Q5952	0.00	0.00	0.00	106.91
09/07/2013	AP_VOUCHER	00699194	1	P0000215095	OFFICE DEPOT/Mamp;A Global Cartridges Q5952	0.00	0.00	-106.91	0.00
09/11/2013	REQ_PREENC	0000240492	1		Graphiques/110599/HEALTH RECORD STUDENT 100/PK 22H	0.00	13.65	0.00	0.00
09/11/2013	REQ_PREENC	0000240446	1		Office Depot/110599/Office Depot(R) Brand 2-Pocket	0.00	38.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240446	2		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	439.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240446	3		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
09/11/2013	REQ_PREENC	0000240446	4		Office Depot/110599/Oxford(R) Index Cards Ruled 3	0.00	58.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240446	5		Office Depot/110599/Office Depot(R) Brand 60 Recyc	0.00	42.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240686	1		Graphiques/110599/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240686	2		Graphiques/110599/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215744	2	R0000240446	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	474.66	0.00
09/12/2013	PO_POENC	0000215744	2	R0000240446	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-439.50	0.00	0.00
09/12/2013	PO_POENC	0000215744	3	R0000240446	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
09/12/2013	PO_POENC	0000215744	3	R0000240446	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
09/12/2013	PO_POENC	0000215744	4	R0000240446	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	63.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215744	4	R0000240446	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-58.50	0.00
09/12/2013	PO_POENC	0000215744	5	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	0.00	45.58
09/12/2013	PO_POENC	0000215744	5	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	-42.20	0.00
09/12/2013	PO_POENC	0000215744	1	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	41.04
09/12/2013	PO_POENC	0000215744	1	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-38.00	0.00
09/13/2013	AP_VOUCHER	00700673	1	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	1	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-41.04
09/13/2013	AP_VOUCHER	00700673	2	P0000215744	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	2	P0000215744	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-474.66
09/13/2013	AP_VOUCHER	00700673	3	P0000215744	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	3	P0000215744	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39
09/13/2013	AP_VOUCHER	00700673	4	P0000215744	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	4	P0000215744	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-63.18
09/13/2013	AP_VOUCHER	00700673	5	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	5	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-45.58
09/13/2013	PO_POENC	0000215893	1	R0000240732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	82.43
09/13/2013	PO_POENC	0000215893	1	R0000240732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-76.32	0.00
09/13/2013	PO_POENC	0000215893	2	R0000240732	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	54.95
09/13/2013	PO_POENC	0000215893	2	R0000240732	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	-50.88	0.00
09/13/2013	REQ_PREENC	0000240732	1		Office Depot/110599/Pacon(R) Chart Tablet 24 x 16		0.00	76.32	0.00
09/13/2013	REQ_PREENC	0000240732	2		Office Depot/110599/Wilson Jones(R) 385 Heavy-Duty		0.00	50.88	0.00
09/16/2013	CM_TRNXTN	0000002581	16836		000000000000002581 R0000240492 HEALTH RECORD STUD		0.00	0.00	0.00
09/16/2013	CM_TRNXTN	0000002581	16836		000000000000002581 R0000240492 HEALTH RECORD STUD		0.00	-13.65	0.00
09/16/2013	AP_VOUCHER	00700936	1	P0000215893	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700936	1	P0000215893	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-82.43
09/16/2013	AP_VOUCHER	00700936	2	P0000215893	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700936	2	P0000215893	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	-54.95
09/16/2013	PO_POENC	0000216034	1	R0000240918	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	74.13
09/16/2013	PO_POENC	0000216034	1	R0000240918	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-68.64	0.00
09/16/2013	PO_POENC	0000216034	2	R0000240918	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	123.12
09/16/2013	PO_POENC	0000216034	2	R0000240918	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-114.00	0.00
09/16/2013	PO_POENC	0000216034	3	R0000240918	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	211.95
09/16/2013	PO_POENC	0000216034	3	R0000240918	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-196.25	0.00
09/16/2013	PO_POENC	0000216034	4	R0000240918	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	9.29
09/16/2013	PO_POENC	0000216034	4	R0000240918	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-8.60	0.00
09/16/2013	REQ_PREENC	0000240918	1		Office Depot/110599/Office Depot(R) Brand Round-Ri		0.00	68.64	0.00
09/16/2013	REQ_PREENC	0000240918	2		Office Depot/110599/Office Depot(R) Brand 2-Pocket		0.00	114.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240918	3		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	196.25	0.00	0.00
09/16/2013	REQ_PREENC	0000240918	4		Office Depot/110599/FORAY(R) 60 Recycled Red amp;	0.00	8.60	0.00	0.00
09/17/2013	AP_VOUCHER	00701098	4	P0000216034	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-9.29	0.00
09/17/2013	AP_VOUCHER	00701098	1	P0000216034	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	74.13
09/17/2013	AP_VOUCHER	00701098	1	P0000216034	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-74.13	0.00
09/17/2013	AP_VOUCHER	00701098	2	P0000216034	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	123.12
09/17/2013	AP_VOUCHER	00701098	2	P0000216034	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-123.12	0.00
09/17/2013	AP_VOUCHER	00701098	3	P0000216034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	211.95
09/17/2013	AP_VOUCHER	00701098	3	P0000216034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-211.95	0.00
09/17/2013	AP_VOUCHER	00701098	4	P0000216034	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	9.29
09/19/2013	REQ_PREENC	0000241354	1		Graphiques/110599/ABSENCE VERIFICATION RECORD FORM	0.00	45.00	0.00	0.00
09/20/2013	PO_POENC	0000216564	2	R0000241507	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-19.75	0.00	0.00
09/20/2013	PO_POENC	0000216564	3	R0000241507	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	232.20	0.00
09/20/2013	PO_POENC	0000216564	8	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/20/2013	PO_POENC	0000216564	1	R0000241507	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	237.82	0.00
09/20/2013	PO_POENC	0000216564	1	R0000241507	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-220.20	0.00	0.00
09/20/2013	PO_POENC	0000216564	2	R0000241507	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	21.33	0.00
09/20/2013	PO_POENC	0000216564	8	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/20/2013	PO_POENC	0000216564	3	R0000241507	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-215.00	0.00	0.00
09/20/2013	PO_POENC	0000216564	4	R0000241507	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	13.87	0.00
09/20/2013	PO_POENC	0000216564	4	R0000241507	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-12.84	0.00	0.00
09/20/2013	PO_POENC	0000216564	5	R0000241507	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	16.20	0.00
09/20/2013	PO_POENC	0000216564	5	R0000241507	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-15.00	0.00	0.00
09/20/2013	PO_POENC	0000216564	6	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/20/2013	PO_POENC	0000216564	6	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/20/2013	PO_POENC	0000216564	7	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	337.93	0.00
09/20/2013	PO_POENC	0000216564	7	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-312.90	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	4		Office Depot/110599/Avery(R) Ready Index(R) 30 Rec	0.00	12.84	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	5		Office Depot/110599/Wilson Jones(R) Multidex(TM) I	0.00	15.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	1		Office Depot/110599/EXPO(R) Dry-Erase Fine-Point M	0.00	220.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	2		Office Depot/110599/Scotch(R) Blue(TM) Painters Ta	0.00	19.75	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	3		Office Depot/110599/FORAY(R) 60 Recycled Red amp;	0.00	215.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	6		Office Depot/110599/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	7		Office Depot/110599/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
09/20/2013	REQ_PREENC	0000241507	8		Office Depot/110599/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/23/2013	AP_VOUCHER	00702174	4	P0000216564	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-13.87	0.00
09/23/2013	AP_VOUCHER	00702174	5	P0000216564	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	16.20
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

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

Page No. 52
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	4301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00702174	5	P0000216564	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-16.20	0.00		
09/23/2013	AP_VOUCHER	00702174	6	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.64		
09/23/2013	AP_VOUCHER	00702174	6	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	0.00		
09/23/2013	AP_VOUCHER	00702174	7	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	337.93		
09/23/2013	AP_VOUCHER	00702174	7	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-337.93	0.00		
09/23/2013	AP_VOUCHER	00702174	8	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.64		
09/23/2013	AP_VOUCHER	00702174	8	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	0.00		
09/23/2013	AP_VOUCHER	00702174	1	P0000216564	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	237.82		
09/23/2013	AP_VOUCHER	00702174	1	P0000216564	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-237.82	0.00		
09/23/2013	AP_VOUCHER	00702174	2	P0000216564	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	21.33		
09/23/2013	AP_VOUCHER	00702174	2	P0000216564	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-21.33	0.00		
09/23/2013	AP_VOUCHER	00702174	3	P0000216564	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	232.20		
09/23/2013	AP_VOUCHER	00702174	3	P0000216564	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-232.20	0.00		
09/23/2013	AP_VOUCHER	00702174	4	P0000216564	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	13.87		
Number of Transactions 387						Totals	-11,871.37	0.00	45.62	0.01	11,825.74	
Number of Transactions 389						Class	Totals 1000s	-11,882.37	0.00	45.62	0.01	11,836.74
Number of Transactions 450						Resource	Totals 30100	-40,112.43	0.00	45.62	0.01	40,066.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30103	5733	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/22/2013	REQ_PREENC	0000238627	1		DD Office Products Inc/110599/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00		
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238627 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82		
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238627 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00		
Number of Transactions 3						Totals	-1,266.00	0.00	0.18	0.00	1,265.82	
Number of Transactions 3						Class	Totals 0000s	-1,266.00	0.00	0.18	0.00	1,265.82
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/24/2014
Run Time 13:46:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	30103	5733	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals 30103	-1,266.00	0.00	0.18	0.00	1,265.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	2101	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,552.72	
Number of Transactions 1						Totals	-5,552.72	0.00	0.00	0.00	5,552.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	2104	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,155.21	
Number of Transactions 1						Totals	-5,155.21	0.00	0.00	0.00	5,155.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	2151	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	348		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.00	
10/08/2013	GL_JOURNAL	PAY0299357	1389	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	194.57	
Number of Transactions 3						Totals	-495.57	0.00	0.00	0.00	495.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	3202	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	589.86	
Number of Transactions 1						Totals	-589.86	0.00	0.00	0.00	589.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	3202	5770	01000	4262	2014			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.23
Number of Transactions 1						Totals	-642.23	0.00	0.00	642.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	3302	5750	01000	4216	2014			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.36
Number of Transactions 1						Totals	-394.36	0.00	0.00	394.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	3302	5770	01000	4262	2014			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.80
10/08/2013	GL_JOURNAL	PAY0299357	5441	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.89
Number of Transactions 2						Totals	-462.69	0.00	0.00	462.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	3431	5750	01000	4216	2014			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0137	33100	3431	5770	01000	4262	2014			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3451	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3451	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1					Totals		-253.70	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3471	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 1					Totals		-2,610.06	0.00	0.00	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3471	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,884.76
Number of Transactions 1					Totals		-3,884.76	0.00	0.00	3,884.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	3502	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	PUE0299906	5568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PUE0299907	4735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	33100	3502	5750	01000	4216	2014		
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3
Totals -2.58 0.00 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>
0137	33100	3502	5770	01000	4262	2014
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	31512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.93
10/08/2013	GL_JOURNAL	PAY0299357	7685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	5571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	PUE0299907	4736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.93
10/18/2013	GL_JOURNAL	PUE0299907	4737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10

Number of Transactions 7
Totals -3.03 0.00 0.00 0.00 3.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	33100	3602	5750	01000	4216	2014
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	5568	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	146.92
------------	------------	------------	------	-------------	---	------	------	------	--------

Number of Transactions 1
Totals -146.92 0.00 0.00 0.00 146.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	33100	3602	5770	01000	4262	2014
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	5569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	PWC0299904	5570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.58
10/18/2013	GL_JOURNAL	PWC0299904	5571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	158.25

Number of Transactions 3
Totals -172.38 0.00 0.00 0.00 172.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	3702	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2882	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.99	
Number of Transactions 1					Totals		-17.99	0.00	0.00	17.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	3702	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2883	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.38	
Number of Transactions 1					Totals		-19.38	0.00	0.00	19.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	3995	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 1					Totals		-6.10	0.00	0.00	6.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	3995	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.37	
Number of Transactions 1					Totals		-6.37	0.00	0.00	6.37	
Number of Transactions 34					Class	Totals 5000s		-20,694.51	0.00	0.00	20,694.51
Number of Transactions 34					Resource	Totals 33100		-20,694.51	0.00	0.00	20,694.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	1109	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	1109	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,805.44
09/27/2013	GL_JOURNAL	PAY0298784	1205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,908.88
10/18/2013	GL_JOURNAL	0000299909	5667	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		208.11
Number of Transactions 3							Totals	-5,922.43	0.00	0.00	5,922.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3101	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		231.45
09/27/2013	GL_JOURNAL	PAY0298784	7246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		239.98
10/18/2013	GL_JOURNAL	0000299909	5669	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		17.17
Number of Transactions 3							Totals	-488.60	0.00	0.00	488.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3301	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		40.68
09/27/2013	GL_JOURNAL	PAY0298784	12134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		42.20
10/18/2013	GL_JOURNAL	0000299909	5671	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.02
Number of Transactions 3							Totals	-85.90	0.00	0.00	85.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3421	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3441	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	42030	3441	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58
Number of Transactions 1							Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	42030	3461	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1							Totals	-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	42030	3501	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PUE0297667	654	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	613	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.41
09/27/2013	GL_JOURNAL	PAY0298784	28894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299906	1154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	0000299909	5673	105950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.45
Number of Transactions 7							Totals	-2.95	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>				
	0137	42030	3601	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	654	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	79.96
10/18/2013	GL_JOURNAL	0000299909	5675	105950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	PWC0299904	1154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	82.90
Number of Transactions 3							Totals	-168.79	0.00	0.00	168.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3701	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	543	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	570	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5677	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-46.55	0.00	0.00	46.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	42030	3985	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5679	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.87	0.00	0.00	4.87	
Number of Transactions 27						Class	Totals 4000s	-7,636.84	0.00	0.00	7,636.84
Number of Transactions 27						Resource	Totals 42030	-7,636.84	0.00	0.00	7,636.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	53100	2201	0000	13000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,745.10	0.00	0.00	1,745.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	53100	3202	0000	13000	8505	2014					
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3202	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-199.68	0.00	0.00	0.00	199.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3302	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10775	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8.44	
09/27/2013	GL_JOURNAL	PAY0298784	14692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	27.88	
Number of Transactions 2							Totals	-36.32	0.00	0.00	36.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3431	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19046	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 1							Totals	-3.09	0.00	0.00	3.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3451	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22949	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.46	
Number of Transactions 1							Totals	-9.46	0.00	0.00	9.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	53100	3471	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	131.69	
Number of Transactions 1							Totals	-131.69	0.00	0.00	131.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3502	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	3255	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3034	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	31515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	5572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	4738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18
Number of Transactions 6						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3602	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3255	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.87
10/18/2013	GL_JOURNAL	PWC0299904	5572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.87
Number of Transactions 2						Totals	-49.74	0.00	0.00	49.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3702	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	110		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2447	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2884	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	3995	0000	13000	8505	2014				
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36
Number of Transactions 1						Totals	-1.36	0.00	0.00	1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 63
Run Date 01/24/2014
Run Time 13:46:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Class	Totals 0000s	-2,177.32	0.00	0.00	0.00	2,177.32
Number of Transactions 21						Resource	Totals 53100	-2,177.32	0.00	0.00	0.00	2,177.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	60101	5100	7110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214712	1	R0000236628	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	129,333.64			0.00
09/12/2013	GL_BD_JRNL	0000297923	209		09/12/2013/Transfer of appropriations from resourc	129,334.00		0.00	0.00			0.00
Number of Transactions 2						Totals	0.36	129,334.00	0.00	129,333.64		0.00
Number of Transactions 2						Class	Totals 7000s	0.36	129,334.00	0.00	129,333.64	0.00
Number of Transactions 2						Resource	Totals 60101	0.36	129,334.00	0.00	129,333.64	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	60102	1157	7110	01000	0163	2014						
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	41		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00			0.00
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	60102	3101	7110	01000	0163	2014						
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	150		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00			0.00
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	60102	3301	7110	01000	0163	2014						
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

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>					
0137	60102	3301	7110	01000	0163	2014					
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	259		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	60102	3501	7110	01000	0163	2014					
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	368		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	60102	3601	7110	01000	0163	2014					
DeptID 0137 - Rodriguez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	477		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	61051	1107	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	30229	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3							Totals	-6,029.57	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	2101	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2277	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,039.04
09/27/2013	GL_JOURNAL	PAY0298784	3344	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,056.76
Number of Transactions 2							Totals	-6,095.80	0.00	0.00	6,095.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3101	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5094	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	146.84
09/27/2013	GL_JOURNAL	PAY0298784	7251	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	339.63
10/18/2013	GL_JOURNAL	0000299909	30231	129790	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.98
Number of Transactions 3							Totals	-497.45	0.00	0.00	497.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3202	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7088	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	89.58
09/27/2013	GL_JOURNAL	PAY0298784	9852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	451.58
Number of Transactions 2							Totals	-541.16	0.00	0.00	541.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3301	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8890	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	25.81
09/27/2013	GL_JOURNAL	PAY0298784	12139	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	59.70
10/18/2013	GL_JOURNAL	0000299909	30233	129790	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.93
Number of Transactions 3							Totals	-87.44	0.00	0.00	87.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3302	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2014
Run Time 13:46:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0137	61051	3302	0001	12000 0000 2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.49
09/27/2013	GL_JOURNAL	PAY0298784	14690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	386.84
Number of Transactions 2						Totals	-466.33	0.00	0.00	466.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0137	61051	3421	0001	12000 0000 2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>					
	0137	61051	3431	0001	12000 0000 2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>					
	0137	61051	3441	0001	12000 0000 2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
Number of Transactions 1						Totals	-107.16	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0137	61051	3451	0001	12000 0000 2014					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.28
Number of Transactions 1						Totals	-73.28	0.00	0.00	73.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3461	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3471	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	583.32
Number of Transactions 1						Totals		-583.32	0.00	0.00	583.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3501	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297667	655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297669	614	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.89
09/27/2013	GL_JOURNAL	PAY0298784	28899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.07
10/18/2013	GL_JOURNAL	PUE0299906	1155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	0000299909	30235	129790	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.07
Number of Transactions 7						Totals		-3.02	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3502	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	3256	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297669	3035	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.52
09/27/2013	GL_JOURNAL	PAY0298784	31513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.54
10/18/2013	GL_JOURNAL	PUE0299906	5573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.53
10/18/2013	GL_JOURNAL	PUE0299907	4739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.54

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

PeopleSoft GL
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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3502	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3601	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	50.72	
10/18/2013	GL_JOURNAL	0000299909	30237	129790	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.79	
10/18/2013	GL_JOURNAL	PWC0299904	1155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	117.33	
Number of Transactions 3					Totals	-171.84	0.00	0.00	0.00	171.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3602	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3256	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	29.61	
10/18/2013	GL_JOURNAL	PWC0299904	5573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	144.12	
Number of Transactions 2					Totals	-173.73	0.00	0.00	0.00	173.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3701	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	544	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PRM0299905	571	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.36	
10/18/2013	GL_JOURNAL	0000299909	30239	129790	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.05	
Number of Transactions 3					Totals	-47.40	0.00	0.00	0.00	47.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3702	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2448	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.63	

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

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. 69
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3702	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2885	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.65
Number of Transactions 2					Totals		-21.28	0.00	0.00	21.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3985	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	30241	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
Number of Transactions 2					Totals		-6.04	0.00	0.00	6.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	3995	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80
Number of Transactions 1					Totals		-2.80	0.00	0.00	2.80
Number of Transactions 47					Class	Totals 0000s		-16,463.29	0.00	16,463.29
Number of Transactions 47					Resource	Totals 61051		-16,463.29	0.00	16,463.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65000	4301	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	175		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1					Totals		150.00	150.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65000	4301	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	83		08/08/2013/Transfer of appropriations in Resource	-450.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	176		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-150.00	-150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65000	4302	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	84		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	177		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	1107	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,578.66	
09/27/2013	GL_JOURNAL	PAY0298784	253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,710.70	
10/18/2013	GL_JOURNAL	0000299909	39948	151529	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	265.48	
Number of Transactions 3						Totals	-7,554.84	0.00	0.00	0.00	7,554.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	1107	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,098.42	
09/27/2013	GL_JOURNAL	PAY0298784	254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,075.82	
10/18/2013	GL_JOURNAL	0000299909	34271	136887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	378.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1107	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-16,552.45	0.00	0.00	0.00	16,552.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	1162	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	349		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		686.64	
10/08/2013	GL_JOURNAL	PAY0299357	331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,785.27	
Number of Transactions 3							Totals	-2,471.91	0.00	0.00	0.00	2,471.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3101	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		295.24	
09/27/2013	GL_JOURNAL	PAY0298784	7249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		306.13	
10/18/2013	GL_JOURNAL	0000299909	39949	151529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		21.90	
Number of Transactions 3							Totals	-623.27	0.00	0.00	0.00	623.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3101	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		420.62	
09/27/2013	GL_JOURNAL	PAY0298784	7250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		913.76	
10/18/2013	GL_JOURNAL	0000299909	34272	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.20	
Number of Transactions 3							Totals	-1,365.58	0.00	0.00	0.00	1,365.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3301	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	65003	3301	5750	01000	4216	2014			
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.89
09/27/2013	GL_JOURNAL	PAY0298784	12137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.80
10/18/2013	GL_JOURNAL	0000299909	39950	151529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-109.54	0.00	0.00	109.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	65003	3301	5770	01000	4262	2014			
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.92
09/27/2013	GL_JOURNAL	PAY0298784	12138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.60
10/08/2013	GL_JOURNAL	PAY0299357	4317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.40
10/18/2013	GL_JOURNAL	0000299909	34273	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
Number of Transactions 4						Totals	-284.40	0.00	0.00	284.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	65003	3421	5750	01000	4216	2014			
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0137	65003	3421	5770	01000	4262	2014			
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0137	65003	3441	5750	01000	4216	2014			
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3441	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>				
	0137	65003	3441	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3461	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,934.40
Number of Transactions 1						Totals		-2,934.40	0.00	0.00	2,934.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3501	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297669	615	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	28897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	1156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	0000299909	39951	151529	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	1003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.85
Number of Transactions 7						Totals		-3.78	0.00	0.00	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3501	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif 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
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3501	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297669	616	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.55	
09/27/2013	GL_JOURNAL	PAY0298784	28898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.89	
10/08/2013	GL_JOURNAL	PAY0299357	6570	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299906	1157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	1158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299906	1159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.54	
10/18/2013	GL_JOURNAL	0000299909	34274	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.89	
10/18/2013	GL_JOURNAL	PUE0299907	1005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.90	
Number of Transactions 11							Totals	-9.51	0.00	0.00	0.00	9.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3601	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	101.99	
10/18/2013	GL_JOURNAL	0000299909	39952	151529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.57	
10/18/2013	GL_JOURNAL	PWC0299904	1156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	105.75	
Number of Transactions 3							Totals	-215.31	0.00	0.00	0.00	215.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3601	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	145.30	
10/18/2013	GL_JOURNAL	0000299909	34275	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	PWC0299904	1158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	50.88	
10/18/2013	GL_JOURNAL	PWC0299904	1157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	1159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	315.66	
Number of Transactions 5							Totals	-542.19	0.00	0.00	0.00	542.19

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

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. 75
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3701	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	545	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	572	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	39953	151529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-59.39	0.00	0.00	59.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3701	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	546	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	573	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	34276	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-130.10	0.00	0.00	130.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3985	5750	01000	4216	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	39954	151529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.21	0.00	0.00	6.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	3985	5770	01000	4262	2014					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	34277	136887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-16.38	0.00	0.00	16.38	
Number of Transactions 63						Class	Totals 5000s	-33,239.29	0.00	0.00	33,239.29

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

Page No. 76
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	3985	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 63					Resource	Totals 65003	-33,239.29	0.00	0.00	33,239.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	1107	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,288.52
09/27/2013	GL_JOURNAL	PAY0298784	251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,373.16
10/18/2013	GL_JOURNAL	0000299909	10568	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	169.78
Number of Transactions 3					Totals		-4,831.46	0.00	0.00	4,831.46
Number of Transactions 3					Class	Totals 4000s	-4,831.46	0.00	0.00	4,831.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	2456	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	350		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	446.58
10/08/2013	GL_JOURNAL	PAY0299357	2268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	496.20
Number of Transactions 3					Totals		-942.78	0.00	0.00	942.78
Number of Transactions 3					Class	Totals 0000s	-942.78	0.00	0.00	942.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3101	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.81
09/27/2013	GL_JOURNAL	PAY0298784	7247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.79
10/18/2013	GL_JOURNAL	0000299909	10570	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 77
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3101	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	-398.61	0.00	0.00	0.00	398.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3301	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.18		
09/27/2013	GL_JOURNAL	PAY0298784	12135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.42		
10/18/2013	GL_JOURNAL	0000299909	10572	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.46		
Number of Transactions 3						Totals	-70.06	0.00	0.00	0.00	70.06	
Number of Transactions 6						Class	Totals 4000s	-468.67	0.00	0.00	0.00	468.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3302	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.48		
10/08/2013	GL_JOURNAL	PAY0299357	5439	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.19		
Number of Transactions 2						Totals	-13.67	0.00	0.00	0.00	13.67	
Number of Transactions 2						Class	Totals 0000s	-13.67	0.00	0.00	0.00	13.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3421	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43	

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

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. 78
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3441	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70	
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3461	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3501	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.15	
09/09/2013	GL_JOURNAL	PUE0297667	658	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.14	
09/09/2013	GL_JOURNAL	PUE0297669	617	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.15	
09/27/2013	GL_JOURNAL	PAY0298784	28895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PUE0299906	1160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	0000299909	10574	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	1006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.19	
Number of Transactions 7					Totals		-2.41	0.00	0.00	2.41	
Number of Transactions 10					Class	Totals 4000s		-885.28	0.00	0.00	885.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3502	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/08/2013	GL_JOURNAL	PAY0299357	7683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	5574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	5575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3502	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	4740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	4741	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.22	
Number of Transactions 6							Totals	-0.47	0.00	0.00	0.47	
Number of Transactions 6							Class	Totals 0000s	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3601	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	65.22	
10/18/2013	GL_JOURNAL	0000299909	10576	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.84	
10/18/2013	GL_JOURNAL	PWC0299904	1160	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	67.64	
Number of Transactions 3							Totals	-137.70	0.00	0.00	137.70	
Number of Transactions 3							Class	Totals 4000s	-137.70	0.00	0.00	137.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3602	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	12.73	
10/18/2013	GL_JOURNAL	PWC0299904	5575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	14.14	
Number of Transactions 2							Totals	-26.87	0.00	0.00	26.87	
Number of Transactions 2							Class	Totals 0000s	-26.87	0.00	0.00	26.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70900	3701	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 80
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3701	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	547	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.99	
10/18/2013	GL_JOURNAL	PRM0299905	574	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.65	
10/18/2013	GL_JOURNAL	0000299909	10578	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33	
Number of Transactions 3							Totals	-37.97	0.00	0.00	37.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3985	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	0000299909	10580	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 2							Totals	-3.97	0.00	0.00	3.97
Number of Transactions 5							Class	Totals 4000s	-41.94	0.00	41.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	REQ_PREENC	0000241164	1		Ballard & Tighe, Publishers/110599/IPT/ORAL TEST B		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 41							Resource	Totals 70900	-7,348.84	0.00	7,348.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70910	1107	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,288.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 81
Run Date 01/24/2014
Run Time 13:46:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	1107	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,373.15
10/18/2013	GL_JOURNAL	0000299909	10569	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	169.78
Number of Transactions 3						Totals	-4,831.45	0.00	0.00	4,831.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	1109	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,805.43
09/27/2013	GL_JOURNAL	PAY0298784	1206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,908.88
10/18/2013	GL_JOURNAL	0000299909	5668	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	208.11
Number of Transactions 3						Totals	-5,922.42	0.00	0.00	5,922.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	3101	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.25
09/27/2013	GL_JOURNAL	PAY0298784	7248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.76
10/18/2013	GL_JOURNAL	0000299909	10571	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.01
10/18/2013	GL_JOURNAL	0000299909	5670	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.17
Number of Transactions 4						Totals	-887.19	0.00	0.00	887.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	3301	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.86
09/27/2013	GL_JOURNAL	PAY0298784	12136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.62
10/18/2013	GL_JOURNAL	0000299909	10573	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	0000299909	5672	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02
Number of Transactions 4						Totals	-155.96	0.00	0.00	155.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3421	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>				
0137	70910	3441	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27
Number of Transactions 1					Totals		-73.27	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3461	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70910	3501	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.54
09/09/2013	GL_JOURNAL	PUE0297667	659	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.14
09/09/2013	GL_JOURNAL	PUE0297667	660	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	618	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.54
09/27/2013	GL_JOURNAL	PAY0298784	28896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PUE0299906	1161	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PUE0299906	1162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	0000299909	5674	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	10575	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	1007	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.63
Number of Transactions 10					Totals		-5.36	0.00	0.00	5.36

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

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. 83
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70910	3601	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	659	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	65.22	
09/09/2013	GL_JOURNAL	PWC0297670	660	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.95	
10/18/2013	GL_JOURNAL	0000299909	10577	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.84	
10/18/2013	GL_JOURNAL	0000299909	5676	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	PWC0299904	1161	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	67.63	
10/18/2013	GL_JOURNAL	PWC0299904	1162	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.90	
Number of Transactions 6						Totals	-306.47	0.00	0.00	306.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70910	3701	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	548	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.99	
09/09/2013	GL_JOURNAL	PRM0297666	549	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.05	
10/18/2013	GL_JOURNAL	PRM0299905	575	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.65	
10/18/2013	GL_JOURNAL	PRM0299905	576	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.86	
10/18/2013	GL_JOURNAL	0000299909	10579	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	0000299909	5678	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64	
Number of Transactions 6						Totals	-84.52	0.00	0.00	84.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70910	3985	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.24	
10/18/2013	GL_JOURNAL	0000299909	5680	105950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	10581	110953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-8.84	0.00	0.00	8.84	
Number of Transactions 42						Class	Totals 4000s	-14,001.82	0.00	0.00	14,001.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	70910	3985	4760	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 42							Resource	Totals 70910	-14,001.82	0.00	0.00	0.00	14,001.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90651	5100	7110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000190774	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00		11,211.30	0.00		
07/16/2013	PO_POENC	0000190774	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00		-14,782.77	0.00		
08/08/2013	AP_VOUCHER	00694759	1	P0000190774	YMCA/PrimeTime Program Services (AS		0.00	0.00		0.00	11,211.30		
08/08/2013	AP_VOUCHER	00694759	1	P0000190774	YMCA/PrimeTime Program Services (AS		0.00	0.00		-11,211.30	0.00		
08/28/2013	PO_POENC	0000214712	1	R0000236628	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-129,333.64		0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	500		09/12/2013/Transfer of appropriations from resourc		-129,334.00	0.00		0.00	0.00		
Number of Transactions 6							Totals	3,571.11	-129,334.00	-129,333.64	-14,782.77	11,211.30	
Number of Transactions 6							Class	Totals 7000s	3,571.11	-129,334.00	-129,333.64	-14,782.77	11,211.30
Number of Transactions 6							Resource	Totals 90651	3,571.11	-129,334.00	-129,333.64	-14,782.77	11,211.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	1157	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	591		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	3101	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	700		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/24/2014
Run Time 13:46:05

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	3101	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	3301	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	809		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	3501	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	918		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90655	3601	7110	01000	0163	2014							
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1027		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90940	1107	0001	12000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	1107	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,116.67	
10/18/2013	GL_JOURNAL	0000299909	30230	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	133.08	
Number of Transactions 3						Totals	-6,029.55	0.00	0.00	6,029.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	2101	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,815.67	
Number of Transactions 2						Totals	-4,574.70	0.00	0.00	4,574.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3101	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	339.62	
10/18/2013	GL_JOURNAL	0000299909	30232	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.98	
Number of Transactions 3						Totals	-497.43	0.00	0.00	497.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3202	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.37	
Number of Transactions 2						Totals	-381.62	0.00	0.00	381.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3301	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3301	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30234	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-87.42	0.00	0.00	87.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3302	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-349.95	0.00	0.00	349.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3421	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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>				
0137	90940	3431	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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>				
0137	90940	3441	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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. 88
Run Date 01/24/2014
Run Time 13:46:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3441	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3451	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	73.27	
Number of Transactions 1						Totals	-73.27	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3461	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3471	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	583.32	
Number of Transactions 1						Totals	-583.32	0.00	0.00	583.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	3501	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297667	661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297669	619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.89	
09/27/2013	GL_JOURNAL	PAY0298784	28900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	1163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	0000299909	30236	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	3501	0001	12000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PUE0299907	1008	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.06
Number of Transactions 7						Totals	-3.02	0.00	0.00	3.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	3502	0001	12000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	3257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3036	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
09/27/2013	GL_JOURNAL	PAY0298784	31514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	PUE0299906	5576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.91
10/18/2013	GL_JOURNAL	PUE0299907	4742	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.90
Number of Transactions 6						Totals	-2.29	0.00	0.00	2.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	3601	0001	12000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.72
10/18/2013	GL_JOURNAL	0000299909	30238	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	PWC0299904	1163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	117.33
Number of Transactions 3						Totals	-171.84	0.00	0.00	171.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	3602	0001	12000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.63
10/18/2013	GL_JOURNAL	PWC0299904	5576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	108.75
Number of Transactions 2						Totals	-130.38	0.00	0.00	130.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3701	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	550	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PRM0299905	577	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	32.36
10/18/2013	GL_JOURNAL	0000299909	30240	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.05
Number of Transactions 3							Totals	-47.40	0.00	0.00	47.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3702	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	2.65
10/18/2013	GL_JOURNAL	PRM0299905	2886	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	13.32
Number of Transactions 2							Totals	-15.97	0.00	0.00	15.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3985	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	30242	129790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
Number of Transactions 2							Totals	-6.04	0.00	0.00	6.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	3995	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.79
Number of Transactions 1							Totals	-2.79	0.00	0.00	2.79
Number of Transactions 47							Class Totals 0000s	-14,616.75	0.00	0.00	14,616.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
 Run Date 01/24/2014
 Run Time 13:46:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	90940	3995	0001	12000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
Number of Transactions 47							Resource	Totals 90940	-14,616.75	0.00	0.00	0.00	14,616.75
Number of Transactions 1,352							DeptID	Totals 0137	-594,485.14	698.00	-129,013.74	114,150.89	610,045.99
Number of Transactions 1,352							Report	Totals	-594,485.14	698.00	-129,013.74	114,150.89	610,045.99

End of Report