

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 1 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	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	1,178.85	
Number of Transactions 2						Totals	821.15	2,000.00	0.00	1,178.85	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	431		07/01/2013/Load 2013-14 Original Budget for Hourly		3,700.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	3,425.34	3,700.00	0.00	274.66	
Number of Transactions 4						Class	Totals 1000s	4,246.49	5,700.00	0.00	1,453.51
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	432		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	2,000.00	2,000.00	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	3101	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	24		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	185.09	305.00	0.00	119.91	

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

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Page No. 2  
Run Date 10/01/2013  
Run Time 11:50:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	185.09	305.00	0.00	0.00	119.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	3202	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3161		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	228.00	228.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	228.00	228.00	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	3301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5684		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	32.93	54.00	0.00	0.00	21.07	
Number of Transactions 2						Class	Totals 1000s	32.93	54.00	0.00	0.00	21.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	84		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	153.00	153.00	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	3501	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Page No. 3  
Run Date 10/01/2013  
Run Time 11:50:17

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	3501	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5815		07/01/2013/Load 2013-14 Original Budget for Benefi			41.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals		40.28	41.00	0.00	0.72
Number of Transactions 2						Class	Totals 1000s	40.28	41.00	0.00	0.72
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	84		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00
Number of Transactions 1						Totals		22.00	22.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	22.00	22.00	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	3601	1110	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2607		07/01/2013/Load 2013-14 Original Budget for Benefi			96.00	0.00	0.00	0.00
Number of Transactions 1						Totals		96.00	96.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	96.00	96.00	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	3602	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5744		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00

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

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Page No. 4  
Run Date 10/01/2013  
Run Time 11:50:17

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	3602	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	52.00	52.00	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	3802	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4057		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	79.00	79.00	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	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	775		07/01/2013/Load Preliminary budget (25% of SBB budge		4,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	775		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	122		07/01/2013/Load 2013-14 Original Budget for Expens		16,499.00	0.00	0.00	0.00	
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 4						Totals	14,499.00	14,499.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	776		07/01/2013/Load Preliminary budget (25% of SBB budge		2,400.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	776		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,400.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2339		07/01/2013/Load 2013-14 Original Budget for Expens		9,600.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	7	No REQ.	JUST THINK-001/JTL - Rodriquez		0.00	0.00	-400.00	0.00	
07/16/2013	PO_POENC	0000191728	7	No REQ.	JUST THINK-001/JTL - Rodriquez		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	7	No REQ.	JUST THINK-001/JTL - Rodriquez		0.00	0.00	400.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 5  
Run Date 10/01/2013  
Run Time 11:50:17

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	5150	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	9,600.00	9,600.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	5614	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	777		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	777		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2926		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	266	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	391.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	266	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	391.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	266	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	391.00	0.00	
Number of Transactions 6						Totals	2,827.00	4,000.00	0.00	1,173.00	0.00	
Number of Transactions 16						Class	Totals 1000s	26,926.00	28,099.00	0.00	1,173.00	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	5735	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	778		07/01/2013/Load Preliminary budget (25% of SBB budge		1,980.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	778		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,980.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3666		07/01/2013/Load 2013-14 Original Budget for Expens		7,920.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,920.00	7,920.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 4000s	7,920.00	7,920.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00000	41,928.79	44,697.00	0.00	1,173.00	1,595.21

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

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Page No. 6  
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Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	1107	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1654		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1653		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1652		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1651		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1650		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1649		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1648		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1647		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1646		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1645		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1644		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1643		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1642		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1641		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1661		07/01/2013/Load	2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1660		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1659		07/01/2013/Load	2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1658		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1657		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1656		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1655		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1638		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1639		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1640		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	230	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	135,235.95			
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	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	137,566.38			
09/27/2013	GL_JOURNAL	0000298787	55	PYE	09/30/2013/GL	Encumbrance Process/101908 ;Salary f	0.00	0.00	1,195,297.40	0.00			
Number of Transactions 28							Totals	18,651.93	1,612,830.00	0.00	1,195,297.40	398,880.67	
Number of Transactions 28							Class	Totals 1000s	18,651.93	1,612,830.00	0.00	1,195,297.40	398,880.67

<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										
<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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 11:50:17

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	1210	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1662			07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1575	PYE		09/30/2013/GL Encumbrance Process/116512 ;Salary f		0.00	0.00	15,590.13	0.00	
Number of Transactions 4							Totals	3,950.82	21,501.00	0.00	15,590.13	1,960.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	1308	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1663			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2153	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
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	
09/27/2013	GL_JOURNAL	0000298787	1914	PYE		09/30/2013/GL Encumbrance Process/111807 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	2236	0000	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1076			07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3637	PYE		09/30/2013/GL Encumbrance Process/155105 ;Salary f		0.00	0.00	6,938.77	0.00	
Number of Transactions 4							Totals	-1,151.50	6,665.00	0.00	6,938.77	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1077			07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1078			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	574	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	

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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 8  
 Run Date 10/01/2013  
 Run Time 11:50:17

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	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		
09/27/2013	GL_JOURNAL	0000298787	4041	PYE	09/30/2013/GL Encumbrance Process/110599 ;Salary f		0.00	0.00	66,571.94	0.00		
Number of Transactions 6						Totals	-8,683.72	72,039.00	0.00	66,571.94	14,150.78	
Number of Transactions 19						Class	Totals 0000s	1,719.71	216,115.00	0.00	170,330.26	44,065.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	2404	4760	01000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1079		07/01/2013/Load 2013-14 Original Budget for Monthl		18,288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18,288.00	18,288.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	18,288.00	18,288.00	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	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	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	478.08		
Number of Transactions 2						Totals	-478.08	0.00	0.00	478.08		
Number of Transactions 2						Class	Totals 0000s	-478.08	0.00	0.00	478.08	
	<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	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 11:50:17

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	2456	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
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	64.24
Number of Transactions 2					Totals		-64.24	0.00	0.00	64.24
Number of Transactions 2					Class	Totals 4000s	-64.24	0.00	0.00	64.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	2905	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1082		07/01/2013/Load 2013-14 Original Budget for Monthl		7,810.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1081		07/01/2013/Load 2013-14 Original Budget for Monthl		7,633.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1080		07/01/2013/Load 2013-14 Original Budget for Monthl		7,810.00	0.00	0.00	0.00
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	2,358.60
09/27/2013	GL_JOURNAL	0000298787	4621	PYE	09/30/2013/GL Encumbrance Process/145852 ;Salary f		0.00	0.00	21,227.34	0.00
Number of Transactions 5					Totals		-332.94	23,253.00	0.00	21,227.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	2905	0001	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1083		07/01/2013/Load 2013-14 Original Budget for Monthl		176.00	0.00	0.00	0.00
Number of Transactions 1					Totals		176.00	176.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3101	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	353		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	354		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
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	744.60
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	18.79
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	744.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 11:50:17

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	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			
09/27/2013	GL_JOURNAL	0000298787	4829	PYE	09/30/2013/GL Encumbrance Process/111807 ;STRS for		0.00	0.00	6,701.43			
09/27/2013	GL_JOURNAL	0000298787	4830	PYE	09/30/2013/GL Encumbrance Process/116512 ;STRS for		0.00	0.00	1,286.19			
Number of Transactions 9							Totals	953.88	11,337.00	0.00	7,987.62	2,395.50

Number of Transactions 15 Class Totals 0000s 796.94 34,766.00 0.00 29,214.96 4,754.10

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	352		07/01/2013/Load 2013-14 Original Budget for Benefi		133,059.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,634.39		
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		
09/27/2013	GL_JOURNAL	0000298787	5164	PYE	09/30/2013/GL Encumbrance Process/101908 ;STRS for		0.00	0.00	93,735.07	0.00		
Number of Transactions 5							Totals	8,003.29	133,059.00	0.00	93,735.07	31,320.64

<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												
07/31/2013	GL_BD_JRNL	0000295343	1644		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	724.74		
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 4							Totals	-2,201.02	0.00	0.00	0.00	2,201.02
Number of Transactions 9							Class Totals 1000s	5,802.27	133,059.00	0.00	93,735.07	33,521.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 11:50:17

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	3202	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3521		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3523		07/01/2013/Load 2013-14 Original Budget for Benefi		2,655.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	465		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	390.62	
08/27/2013	GL_JOURNAL	PAY0297099	7086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12.21	
09/27/2013	GL_JOURNAL	PAY0298784	9848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	88.22	
09/27/2013	GL_JOURNAL	0000298787	7054	PYE	09/30/2013/GL Encumbrance Process/155105 ;PERS_A f		0.00	0.00	793.93	
09/27/2013	GL_JOURNAL	0000298787	7053	PYE	09/30/2013/GL Encumbrance Process/110599 ;PERS_A f		0.00	0.00	7,617.16	
Number of Transactions 9						Totals	844.44	10,880.00	0.00	8,411.09

<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	0001	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3524		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00

Number of Transactions 10						Class	Totals 0000s	864.44	10,900.00	0.00	8,411.09	1,624.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3202	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3522		07/01/2013/Load 2013-14 Original Budget for Benefi		2,088.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.35	
Number of Transactions 2						Totals	2,080.65	2,088.00	0.00	0.00

Number of Transactions 2						Class	Totals 4000s	2,080.65	2,088.00	0.00	0.00	7.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 11:50:17

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	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6013		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6014		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	130.87		
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		
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		
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		
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	0000298787	8988	PYE	09/30/2013/GL Encumbrance Process/111807 ;FMED for		0.00		0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8989	PYE	09/30/2013/GL Encumbrance Process/116512 ;FMED for		0.00		0.00	226.06	0.00		
Number of Transactions 9							Totals	167.96	1,993.00	0.00	1,403.89	421.15	
Number of Transactions 9							Class	Totals 0000s	167.96	1,993.00	0.00	1,403.89	421.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3301	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6012		07/01/2013/Load 2013-14 Original Budget for Benefi		23,386.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,353.62		
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		
09/27/2013	GL_JOURNAL	0000298787	9310	PYE	09/30/2013/GL Encumbrance Process/101908 ;FMED for		0.00		0.00	20,996.94	0.00		
Number of Transactions 5							Totals	-4,579.04	23,386.00	0.00	20,996.94	6,968.10	
Number of Transactions 5							Class	Totals 1000s	-4,579.04	23,386.00	0.00	20,996.94	6,968.10
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	444		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,779.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	466		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 11:50:17

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	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	1198	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57	
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	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	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	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	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	58.98	
09/27/2013	GL_JOURNAL	0000298787	11047	PYE	09/30/2013/GL Encumbrance Process/110599 ;OASDI fo		0.00	0.00	5,092.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	11048	PYE	09/30/2013/GL Encumbrance Process/155105 ;OASDI fo		0.00	0.00	530.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	11049	PYE	09/30/2013/GL Encumbrance Process/151625 ;OASDI fo		0.00	0.00	1,623.90	0.00	
Number of Transactions 12						Totals	-1,324.22	7,290.00	0.00	7,247.47	1,366.75

<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	0001	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	447		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00

Number of Transactions 13						Class	Totals 0000s	-1,311.22	7,303.00	0.00	7,247.47	1,366.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3302	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	445		07/01/2013/Load 2013-14 Original Budget for Benefi		1,399.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	1,394.09	1,399.00	0.00	0.00	4.91

Number of Transactions 2						Class	Totals 4000s	1,394.09	1,399.00	0.00	0.00	4.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 11:50:17

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	3421	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2762		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2763		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	17039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86			
09/27/2013	GL_JOURNAL	0000298787	13055	PYE	09/30/2013/GL Encumbrance Process/111807 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13056	PYE	09/30/2013/GL Encumbrance Process/116512 ;VISION f		0.00	0.00	34.83			
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 6 Class Totals 0000s 0.35 168.00 0.00 150.93 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												
06/27/2013	GL_BD_JRNL	ORG0292021	2761		07/01/2013/Load 2013-14 Original Budget for Benefi		3,096.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	282.92			
09/27/2013	GL_JOURNAL	0000298787	13386	PYE	09/30/2013/GL Encumbrance Process/101908 ;VISION f		0.00	0.00	2,902.50			
Number of Transactions 3							Totals	-89.42	3,096.00	0.00	2,902.50	282.92

Number of Transactions 3 Class Totals 1000s -89.42 3,096.00 0.00 2,902.50 282.92

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4829		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	467		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	4.29
09/27/2013	GL_JOURNAL	0000298787	15070	PYE	09/30/2013/GL Encumbrance Process/155105 ;VISION f		0.00	0.00	38.70
09/27/2013	GL_JOURNAL	0000298787	15069	PYE	09/30/2013/GL Encumbrance Process/110599 ;VISION f		0.00	0.00	232.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 11:50:17

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	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 6						Totals	-42.91	258.00	0.00	270.90	30.01	
Number of Transactions 6						Class	Totals 0000s	-42.91	258.00	0.00	270.90	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	3431	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4830		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3441	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6740		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6741		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16869	PYE	09/30/2013/GL Encumbrance Process/111807 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16870	PYE	09/30/2013/GL Encumbrance Process/116512 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6						Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 6						Class	Totals 0000s	-14.01	1,252.00	0.00	1,126.71	139.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3441	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 11:50:17

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	3441	1110	01000	0000	2014						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6739		07/01/2013/Load 2013-14 Original Budget for Benefi		23,112.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17200	PYE	09/30/2013/GL Encumbrance Process/101908 ;DENTAL f		0.00		0.00	19,067.40	0.00		
Number of Transactions 3							Totals	2,096.76	23,112.00	0.00	19,067.40	1,947.84	
Number of Transactions 3							Class	Totals 1000s	2,096.76	23,112.00	0.00	19,067.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	81		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	468		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18886	PYE	09/30/2013/GL Encumbrance Process/110599 ;DENTAL f		0.00		0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	18887	PYE	09/30/2013/GL Encumbrance Process/155105 ;DENTAL f		0.00		0.00	288.90	0.00		
Number of Transactions 6							Totals	-275.60	1,926.00	0.00	2,022.30	179.30	
Number of Transactions 6							Class	Totals 0000s	-275.60	1,926.00	0.00	2,022.30	179.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00010	3451	4760	01000	0000	2014						
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	82		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	963.00	963.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 11:50:17

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	3461	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1992		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1993		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	PAY0298784	24839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.38			
09/27/2013	GL_JOURNAL	0000298787	20686	PYE	09/30/2013/GL Encumbrance Process/116512 ;MEDICA f		0.00	0.00	3,555.63			
09/27/2013	GL_JOURNAL	0000298787	20685	PYE	09/30/2013/GL Encumbrance Process/111807 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 6							Totals	908.95	17,120.00	0.00	15,407.73	803.32

Number of Transactions 6 Class Totals 0000s 908.95 17,120.00 0.00 15,407.73 803.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0137	00010	3461	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1991		07/01/2013/Load 2013-14 Original Budget for Benefi		316,056.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29,437.69			
09/27/2013	GL_JOURNAL	0000298787	21013	PYE	09/30/2013/GL Encumbrance Process/101908 ;MEDICA f		0.00	0.00	248,894.10			
Number of Transactions 3							Totals	37,724.21	316,056.00	0.00	248,894.10	29,437.69

Number of Transactions 3 Class Totals 1000s 37,724.21 316,056.00 0.00 248,894.10 29,437.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	00010	3471	0000	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4059		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	469		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	508.96
09/27/2013	GL_JOURNAL	0000298787	22690	PYE	09/30/2013/GL Encumbrance Process/110599 ;MEDICA f		0.00	0.00	23,704.20
09/27/2013	GL_JOURNAL	0000298787	22691	PYE	09/30/2013/GL Encumbrance Process/155105 ;MEDICA f		0.00	0.00	3,950.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 11:50:17

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	3471	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 6					Totals	-4,573.64	26,338.00	0.00	27,654.86	3,256.78	
Number of Transactions 6					Class	Totals 0000s	-4,573.64	26,338.00	0.00	27,654.86	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	3471	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4060		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 4000s	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	3501	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6144		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6145		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	718	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	607	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51		
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		
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		
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	609	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	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		
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	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	0.87		
09/27/2013	GL_JOURNAL	0000298787	24484	PYE	09/30/2013/GL Encumbrance Process/111807 ;UNEMP fo	0.00	0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24485	PYE	09/30/2013/GL Encumbrance Process/116512 ;UNEMP fo	0.00	0.00	7.80	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 11:50:17

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	3501	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 15						Totals	1,449.08	1,512.00	0.00	48.41	14.51	
Number of Transactions 15						Class	Totals 0000s	1,449.08	1,512.00	0.00	48.41	14.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3501	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6143		07/01/2013/Load 2013-14 Original Budget for Benefi	17,741.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	67.65		
08/06/2013	GL_JOURNAL	PUE0295915	717	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	67.62		
08/06/2013	GL_JOURNAL	PUE0295916	606	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-67.65		
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		
09/27/2013	GL_JOURNAL	0000298787	24819	PYE	09/30/2013/GL Encumbrance Process/101908 ;UNEMP fo	0.00	0.00	0.00	597.65	0.00		
Number of Transactions 9						Totals	16,943.89	17,741.00	0.00	597.65	199.46	
Number of Transactions 9						Class	Totals 1000s	16,943.89	17,741.00	0.00	597.65	199.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3502	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	444		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	446		07/01/2013/Load 2013-14 Original Budget for Benefi	256.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	470		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3631	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3117	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.42		
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	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	0.00	0.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 11:50:17

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	3502	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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	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	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	31510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17	
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	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	0000298787	26624	PYE	09/30/2013/GL Encumbrance Process/110599 ;UNEMP fo		0.00	0.00	33.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	26625	PYE	09/30/2013/GL Encumbrance Process/155105 ;UNEMP fo		0.00	0.00	3.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	26626	PYE	09/30/2013/GL Encumbrance Process/151625 ;UNEMP fo		0.00	0.00	10.62	0.00	
Number of Transactions 18						Totals	991.69	1,048.00	0.00	47.38	8.93

<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	0001	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	447		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

Number of Transactions 19 Class Totals 0000s 993.69 1,050.00 0.00 47.38 8.93

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	445		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00	
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	0.03	
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	0.03	
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	-0.03	
Number of Transactions 4						Totals	200.97	201.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 11:50:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 4000s	200.97	201.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3601	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2936		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2937		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	718	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.00	257.23
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
09/27/2013	GL_JOURNAL	0000298787	28633	PYE	09/30/2013/GL Encumbrance Process/116512 ;WKRCMP f		0.00		0.00	444.32	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28632	PYE	09/30/2013/GL Encumbrance Process/111807 ;WKRCMP f		0.00		0.00	2,315.04	0.00	0.00
Number of Transactions 7						Class	Totals	292.69	3,573.00	0.00	2,759.36	520.95
Number of Transactions 7												
Number of Transactions 7						Class	Totals 0000s	292.69	3,573.00	0.00	2,759.36	520.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3601	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2935		07/01/2013/Load 2013-14 Original Budget for Benefi		41,934.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	717	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.00	3,854.22
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	0.00	3,593.23
09/27/2013	GL_JOURNAL	0000298787	28967	PYE	09/30/2013/GL Encumbrance Process/101908 ;WKRCMP f		0.00		0.00	34,065.98	0.00	0.00
Number of Transactions 4						Class	Totals	420.57	41,934.00	0.00	34,065.98	7,447.45
Number of Transactions 4												
Number of Transactions 4						Class	Totals 1000s	420.57	41,934.00	0.00	34,065.98	7,447.45
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6104		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6106		07/01/2013/Load 2013-14 Original Budget for Benefi		605.00		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	471		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 11:50:17

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												
08/06/2013	GL_JOURNAL	PWE0295918	3631	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	30772	PYE	09/30/2013/GL Encumbrance Process/110599 ;WKRCMP f		0.00	0.00	1,897.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	30773	PYE	09/30/2013/GL Encumbrance Process/155105 ;WKRCMP f		0.00	0.00	197.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	30774	PYE	09/30/2013/GL Encumbrance Process/151625 ;WKRCMP f		0.00	0.00	604.98	0.00		
Number of Transactions 9						Totals	-346.06	2,478.00	0.00	2,700.04	124.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3602	0001	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6107		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	-341.06	2,483.00	0.00	2,700.04	124.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	3602	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6105		07/01/2013/Load 2013-14 Original Budget for Benefi		475.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	473.17	475.00	0.00	0.00	1.83	
Number of Transactions 2						Class	Totals 4000s	473.17	475.00	0.00	0.00	1.83
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	180		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 10/01/2013  
Run Time 11:50:17

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	3701	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	181		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	493	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	32780	PYE	09/30/2013/GL Encumbrance Process/111807 ;RMC7 for		0.00	0.00	490.63				
09/27/2013	GL_JOURNAL	0000298787	32781	PYE	09/30/2013/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	122.54				
Number of Transactions 7							Totals	145.02	869.00	0.00	613.17	110.81	
Number of Transactions 7							Class	Totals 0000s	145.02	869.00	0.00	613.17	110.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	00010	3701	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	179		07/01/2013/Load 2013-14 Original Budget for Benefi		12,677.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	492	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	33115	PYE	09/30/2013/GL Encumbrance Process/101908 ;RM01 for		0.00	0.00	9,395.01				
Number of Transactions 4							Totals	1,228.06	12,677.00	0.00	9,395.01	2,053.93	
Number of Transactions 4							Class	Totals 1000s	1,228.06	12,677.00	0.00	9,395.01	2,053.93
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	2340		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2338		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295409	472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2395	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	34922	PYE	09/30/2013/GL Encumbrance Process/151625 ;RM05 for		0.00	0.00	74.07				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 11:50:17

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											
09/27/2013	GL_JOURNAL	0000298787	34921	PYE	09/30/2013/GL	Encumbrance Process/155105 ;RM05 for		0.00	0.00	24.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	34920	PYE	09/30/2013/GL	Encumbrance Process/110599 ;RM03 for		0.00	0.00	225.68	0.00	
Number of Transactions 9						Totals		-13.73	325.00	0.00	323.97	14.76

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	0001	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2341		07/01/2013/Load	2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00

Number of Transactions 10 Class Totals 0000s -12.73 326.00 0.00 323.97 14.76

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	4760	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2339		07/01/2013/Load	2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00
Number of Transactions 1						Totals		64.00	64.00	0.00	0.00

Number of Transactions 1 Class Totals 4000s 64.00 64.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	3802	0000	01000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4417		07/01/2013/Load	2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4419		07/01/2013/Load	2013-14 Original Budget for Benefi		319.00	0.00	0.00	0.00
Number of Transactions 2						Totals		1,307.00	1,307.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 11:50:17

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	3802	0001	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4420		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	1,309.00	1,309.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3802	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4418		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	251.00	251.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3985	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6216		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6217		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
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
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	0000298787	36625	PYE	09/30/2013/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	24.79	0.00
09/27/2013	GL_JOURNAL	0000298787	36624	PYE	09/30/2013/GL Encumbrance Process/111807 ;LIFE for		0.00	0.00	129.15	0.00
Number of Transactions 6						Totals	47.28	218.00	0.00	153.94
Number of Transactions 6						Class	Totals 0000s	47.28	218.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	3985	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 11:50:17

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	3985	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6215		07/01/2013/Load 2013-14 Original Budget for Benefi		2,565.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36958	PYE	09/30/2013/GL Encumbrance Process/101908 ;LIFE for		0.00	0.00	1,900.52	0.00
Number of Transactions 3						Totals	460.06	2,565.00	0.00	1,900.52
Number of Transactions 3						Class	Totals 1000s	460.06	2,565.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3995	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	144		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	142		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
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	0000298787	38718	PYE	09/30/2013/GL Encumbrance Process/155105 ;LIFE for		0.00	0.00	11.03	0.00
09/27/2013	GL_JOURNAL	0000298787	38717	PYE	09/30/2013/GL Encumbrance Process/110599 ;LIFE for		0.00	0.00	105.85	0.00
Number of Transactions 7						Totals	24.52	152.00	0.00	116.88
Number of Transactions 7						Class	Totals 0000s	24.52	152.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	3995	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	143		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	29.00	29.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 11:50:17

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												
06/27/2013	GL_BD_JRNL	ORG0292026	4327		07/01/2013/Load 2013-14 Original Budget for Expens		4,279.00	0.00	0.00	0.00		
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		
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		
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	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	591	6192333493	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	265.76		
Number of Transactions 6						Totals	3,923.60	4,279.00	0.00	355.40		
Number of Transactions 6						Class	Totals 0000s	3,923.60	4,279.00	0.00	355.40	
Number of Transactions 284						Resource	Totals 00010	121,230.91	2,557,422.00	0.00	1,896,856.82	539,334.27
	<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												
06/27/2013	GL_BD_JRNL	ORG0292019	433		07/01/2013/Load 2013-14 Original Budget for Hourly		21,033.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	20,758.34	21,033.00	0.00	274.66		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00011	3101	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	865		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	1,712.34	1,735.00	0.00	22.66		
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 28  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	3301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6525		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00			
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			
Number of Transactions 2							Totals	301.02	305.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	3501	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6656		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
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			
Number of Transactions 2							Totals	230.87	231.00	0.00	0.00	0.13
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3448		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00			
Number of Transactions 1							Totals	547.00	547.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			23,549.57	23,851.00	0.00	0.00	301.43	
Number of Transactions 9			Resource	Totals 00011			23,549.57	23,851.00	0.00	0.00	301.43	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1664		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1665		07/01/2013/Load 2013-14 Original Budget for Monthl		22,158.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
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	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										
09/27/2013	GL_JOURNAL	0000298787	1446	PYE	09/30/2013/GL Encumbrance Process/102366 ;Salary f		0.00	0.00	83,031.41	0.00	
Number of Transactions 6						Totals	-9,440.20	96,017.00	0.00	83,031.41	22,425.79

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1036		07/01/2013/Load 2013-14 Original Budget for Benefi		7,921.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
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	
09/27/2013	GL_JOURNAL	0000298787	5411	PYE	09/30/2013/GL Encumbrance Process/102366 ;STRS for		0.00	0.00	6,850.09	0.00	
Number of Transactions 5						Totals	-779.21	7,921.00	0.00	6,850.09	1,850.12

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6696		07/01/2013/Load 2013-14 Original Budget for Benefi		1,392.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
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	
09/27/2013	GL_JOURNAL	0000298787	9550	PYE	09/30/2013/GL Encumbrance Process/102366 ;FMED for		0.00	0.00	1,203.96	0.00	
Number of Transactions 5						Totals	-128.67	1,392.00	0.00	1,203.96	316.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00016	3421	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3265		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13632	PYE	09/30/2013/GL Encumbrance Process/102366 ;VISION f		0.00	0.00	165.86	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 11:50:17

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	3421	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.23	168.00	0.00	165.86	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7243		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17446	PYE	09/30/2013/GL Encumbrance Process/102366 ;DENTAL f		0.00	0.00	1,238.14	0.00	
Number of Transactions 3						Totals	-139.21	1,252.00	0.00	1,238.14	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2495		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21258	PYE	09/30/2013/GL Encumbrance Process/102366 ;MEDICA f		0.00	0.00	16,931.55	0.00	
Number of Transactions 3						Totals	-664.65	17,120.00	0.00	16,931.55	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6827		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	719	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	608	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
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 Jrnl 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 Jrnl 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	
09/27/2013	GL_JOURNAL	0000298787	25067	PYE	09/30/2013/GL Encumbrance Process/102366 ;UNEMP fo		0.00	0.00	41.52	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 10/01/2013  
Run Time 11:50:17

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	3501	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 1,003.27 1,056.00 0.00 41.52 11.21

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	3619		07/01/2013/Load 2013-14 Original Budget for Benefi	2,496.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	719	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10
09/09/2013	GL_JOURNAL	PWC0297670	651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29215	PYE	09/30/2013/GL Encumbrance Process/102366 ;WKRCMP f	0.00	0.00	2,366.40	0.00

Number of Transactions 4 Totals -246.60 2,496.00 0.00 2,366.40 376.20

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	691		07/01/2013/Load 2013-14 Original Budget for Benefi	755.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	494	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88
09/09/2013	GL_JOURNAL	PRM0297666	540	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88
09/27/2013	GL_JOURNAL	0000298787	33363	PYE	09/30/2013/GL Encumbrance Process/102366 ;RM01 for	0.00	0.00	652.62	0.00

Number of Transactions 4 Totals -1.38 755.00 0.00 652.62 103.76

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	6727		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	0.00	0.00	0.00
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	13.77
09/27/2013	GL_JOURNAL	0000298787	37206	PYE	09/30/2013/GL Encumbrance Process/102366 ;LIFE for	0.00	0.00	132.02	0.00

Number of Transactions 3 Totals 7.21 153.00 0.00 132.02 13.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 11:50:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Class	Totals 1000s	-10,405.67	128,330.00	0.00	112,613.57	26,122.10
Number of Transactions 45						Resource	Totals 00016	-10,405.67	128,330.00	0.00	112,613.57	26,122.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	2201	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	1084		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1086		07/01/2013/Load 2013-14 Original Budget for Monthl	33,157.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1085		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	7,250.10
08/01/2013	GL_JOURNAL	PAY0295502	116	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	651.33
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		0.00	7,250.10
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		0.00	8,188.58
09/27/2013	GL_JOURNAL	0000298787	3061	PYE	09/30/2013/GL Encumbrance Process/115654 ;Salary f	0.00		0.00	67,270.02		0.00	0.00
Number of Transactions 8						Totals	-1,843.13	88,767.00	0.00	67,270.02	23,340.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4057		07/01/2013/Load 2013-14 Original Budget for Benefi	10,135.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	829.56
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		0.00	829.56
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		0.00	936.94
09/27/2013	GL_JOURNAL	0000298787	7567	PYE	09/30/2013/GL Encumbrance Process/115654 ;PERS_A f	0.00		0.00	7,697.03		0.00	0.00
Number of Transactions 5						Totals	-158.09	10,135.00	0.00	7,697.03	2,596.06	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	980		07/01/2013/Load 2013-14 Original Budget for Benefi	6,791.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	431.54
08/01/2013	GL_JOURNAL	PAY0295502	1200	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	49.84
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		0.00	259.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 11:50:17

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											
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	383.53	
09/27/2013	GL_JOURNAL	0000298787	11612	PYE	09/30/2013/GL Encumbrance Process/115654 ;OASDI fo		0.00	0.00	5,146.15	0.00	
Number of Transactions 6						Totals	520.85	6,791.00	0.00	5,146.15	1,124.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00030	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5273		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15527	PYE	09/30/2013/GL Encumbrance Process/115654 ;VISION f		0.00	0.00	262.39	0.00	
Number of Transactions 3						Totals	2.39	292.00	0.00	262.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022	525		07/01/2013/Load 2013-14 Original Budget for Benefi		2,176.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19344	PYE	09/30/2013/GL Encumbrance Process/115654 ;DENTAL f		0.00	0.00	1,958.74	0.00	
Number of Transactions 3						Totals	112.62	2,176.00	0.00	1,958.74	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4503		07/01/2013/Load 2013-14 Original Budget for Benefi		29,762.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23148	PYE	09/30/2013/GL Encumbrance Process/115654 ;MEDICA f		0.00	0.00	26,785.75	0.00	
Number of Transactions 3						Totals	1,623.68	29,762.00	0.00	26,785.75	1,352.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 10/01/2013  
Run Time 11:50:17

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	3502	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	980		07/01/2013/Load 2013-14 Original Budget for Benefi		976.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3633	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3632	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3118	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3119	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27189	PYE	09/30/2013/GL Encumbrance Process/115654 ;UNEMP fo		0.00	0.00	33.63			
Number of Transactions 12							Totals	932.28	976.00	0.00	33.63	10.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3602	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	6640		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3632	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3633	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31337	PYE	09/30/2013/GL Encumbrance Process/115654 ;WKRCMP f		0.00	0.00	1,917.19			
Number of Transactions 5							Totals	-41.01	2,308.00	0.00	1,917.19	431.82

<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
08/06/2013	GL_JOURNAL	PRM0295912	2397	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2396	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	00030	3702	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3802	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292024	4953		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,217.00	1,217.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00030	3995	0000	25000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292025	662		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39199	PYE	09/30/2013/GL Encumbrance Process/115654 ;LIFE for		0.00	0.00	106.96	0.00		
Number of Transactions 3						Totals	23.08	141.00	0.00	106.96		
Number of Transactions 53						Class	Totals 0000s	2,389.67	142,565.00	0.00	111,177.86	28,997.47
Number of Transactions 53						Resource	Totals 00030	2,389.67	142,565.00	0.00	111,177.86	28,997.47
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	779		07/01/2013/Load Preliminary budget (25% of SBB budge		1,650.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	779		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,650.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1437		07/01/2013/Load 2013-14 Original Budget for Expens		6,600.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	54		07/02/2013/Upload final custodial supply allocatio		-6,600.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	220		07/02/2013/Upload final custodial supply allocatio		6,600.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	54		07/02/2013/Upload final custodial supply allocatio		6,600.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 36  
Run Date 10/01/2013  
Run Time 11:50:17

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									
07/02/2013	GL_BD_JRNL	0000292326	220		07/02/2013/Upload final custodial supply allocatio		-6,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	54		07/02/2013/Upload final custodial supply allocatio		-6,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	220		07/02/2013/Upload final custodial supply allocatio		6,600.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238797	20		Waxie Sanitary Supply/108883/BOTTLE & SPRAYER COMP		0.00	26.25	0.00
08/24/2013	REQ_PREENC	0000238797	19		Waxie Sanitary Supply/108883/CAREFREE ULTRA COMPAT		0.00	172.00	0.00
08/24/2013	REQ_PREENC	0000238797	18		Waxie Sanitary Supply/108883/BRASS TWIST NOZZLE 52		0.00	14.90	0.00
08/24/2013	REQ_PREENC	0000238797	17		Waxie Sanitary Supply/108883/041 WAXIE SEAT COVERS		0.00	82.80	0.00
08/24/2013	REQ_PREENC	0000238797	16		Waxie Sanitary Supply/108883/07006 SCOTT CORELESS		0.00	397.00	0.00
08/24/2013	REQ_PREENC	0000238797	15		Waxie Sanitary Supply/108883/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/24/2013	REQ_PREENC	0000238797	14		Waxie Sanitary Supply/108883/23504 ENVISION BROWN		0.00	303.00	0.00
08/24/2013	REQ_PREENC	0000238797	13		Waxie Sanitary Supply/108883/60-INCH WOOD SNAP-ON		0.00	13.90	0.00
08/24/2013	REQ_PREENC	0000238797	9		Waxie Sanitary Supply/108883/P269 RM 19-in LOW PRO		0.00	114.90	0.00
08/24/2013	REQ_PREENC	0000238797	8		Waxie Sanitary Supply/108883/#32 STANDARD COTTON M		0.00	18.80	0.00
08/24/2013	REQ_PREENC	0000238797	7		Waxie Sanitary Supply/108883/WX GERMICIDAL ULTRA B		0.00	59.60	0.00
08/24/2013	REQ_PREENC	0000238797	2		Waxie Sanitary Supply/108883/2600 PLASTIC LOBBY DU		0.00	30.80	0.00
08/24/2013	REQ_PREENC	0000238797	1		Waxie Sanitary Supply/108883/3M NIAGARA 19-IN GREE		0.00	18.32	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
08/24/2013	REQ_PREENC	0000238797	11		Waxie Sanitary Supply/108883/33X39 1.3 MIL BLACK S		0.00	249.00	0.00
08/24/2013	REQ_PREENC	0000238797	10		Waxie Sanitary Supply/108883/BLUE MICROFIBER TERRY		0.00	35.88	0.00
08/24/2013	REQ_PREENC	0000238797	6		Waxie Sanitary Supply/108883/91552 KLEENEX LUXURY		0.00	416.00	0.00
08/24/2013	REQ_PREENC	0000238797	5		Waxie Sanitary Supply/108883/KC KLEENEX 91560 LUXU		0.00	178.60	0.00
08/24/2013	REQ_PREENC	0000238797	4		Waxie Sanitary Supply/108883/3M SCOTCH-BRITE 86 HE		0.00	105.90	0.00
08/24/2013	REQ_PREENC	0000238797	3		Waxie Sanitary Supply/108883/70CHD HYDRA SCRUBBING		0.00	17.75	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
08/26/2013	PO_POENC	0000214462	16	R0000238797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	0.00
08/26/2013	PO_POENC	0000214462	14	R0000238797	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-303.00	0.00
08/26/2013	PO_POENC	0000214462	14	R0000238797	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	327.24
08/26/2013	PO_POENC	0000214462	13	R0000238797	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	-13.90	0.00
08/26/2013	PO_POENC	0000214462	9	R0000238797	WAXIE-001/#32 REGULAR COTTON MOP		0.00	-114.90	0.00
08/26/2013	PO_POENC	0000214462	9	R0000238797	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	124.09
08/26/2013	PO_POENC	0000214462	8	R0000238797	WAXIE-001/#32 STANDARD COTTON MOP		0.00	-18.80	0.00
08/26/2013	PO_POENC	0000214462	6	R0000238797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-416.00	0.00
08/26/2013	PO_POENC	0000214462	6	R0000238797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	449.28
08/26/2013	PO_POENC	0000214462	5	R0000238797	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-178.60	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
08/26/2013	PO_POENC	0000214462	15	R0000238797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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
08/26/2013	PO_POENC	0000214462	12	R0000238797	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-210.50	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
08/26/2013	PO_POENC	0000214462	11	R0000238797	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	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
08/26/2013	PO_POENC	0000214462	10	R0000238797	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-35.88	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
08/26/2013	PO_POENC	0000214462	8	R0000238797	WAXIE-001/#32 STANDARD COTTON MOP		0.00	0.00	20.30
08/26/2013	PO_POENC	0000214462	7	R0000238797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-59.60	0.00
08/26/2013	PO_POENC	0000214462	7	R0000238797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	64.37
08/26/2013	PO_POENC	0000214462	5	R0000238797	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	192.89
08/26/2013	PO_POENC	0000214462	4	R0000238797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-105.90	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
08/26/2013	PO_POENC	0000214462	3	R0000238797	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-17.75	0.00
08/26/2013	PO_POENC	0000214462	3	R0000238797	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17
08/26/2013	PO_POENC	0000214462	2	R0000238797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-30.80	0.00
08/26/2013	PO_POENC	0000214462	2	R0000238797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	33.26
08/26/2013	PO_POENC	0000214462	1	R0000238797	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-18.32	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
08/26/2013	PO_POENC	0000214462	20	R0000238797	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-26.25	0.00
08/26/2013	PO_POENC	0000214462	20	R0000238797	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	28.35
08/26/2013	PO_POENC	0000214462	19	R0000238797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-172.00	0.00
08/26/2013	PO_POENC	0000214462	19	R0000238797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	185.76
08/26/2013	PO_POENC	0000214462	18	R0000238797	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-14.90	0.00
08/26/2013	PO_POENC	0000214462	18	R0000238797	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09
08/26/2013	PO_POENC	0000214462	17	R0000238797	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00
08/29/2013	AP_VOUCHER	00697622	7	P0000214462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		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	0.00
08/29/2013	AP_VOUCHER	00697622	6	P0000214462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-449.28
08/29/2013	AP_VOUCHER	00697622	8	P0000214462	WAXIE-001/#32 STANDARD COTTON MOP		0.00	0.00	-20.30
08/29/2013	AP_VOUCHER	00697622	19	P0000214462	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-28.35
08/29/2013	AP_VOUCHER	00697622	19	P0000214462	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697622	8	P0000214462	WAXIE-001/#32 STANDARD COTTON MOP		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697622	6	P0000214462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697622	5	P0000214462	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-192.89
08/29/2013	AP_VOUCHER	00697622	5	P0000214462	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697622	4	P0000214462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-114.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/01/2013  
Run Time 11:50:17

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											
08/29/2013	AP_VOUCHER	00697622	4	P0000214462	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	114.37		
08/29/2013	AP_VOUCHER	00697622	3	P0000214462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		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		
08/29/2013	AP_VOUCHER	00697622	2	P0000214462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-33.26		
08/29/2013	AP_VOUCHER	00697622	2	P0000214462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	33.26		
08/29/2013	AP_VOUCHER	00697622	18	P0000214462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		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		
08/29/2013	AP_VOUCHER	00697622	17	P0000214462	WAXIE-001/BRASS TWIST NOZZLE 528-C		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		
08/29/2013	AP_VOUCHER	00697622	16	P0000214462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		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		
08/29/2013	AP_VOUCHER	00697622	15	P0000214462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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		
08/29/2013	AP_VOUCHER	00697622	14	P0000214462	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-327.24		
08/29/2013	AP_VOUCHER	00697622	14	P0000214462	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	327.24		
08/29/2013	AP_VOUCHER	00697622	13	P0000214462	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		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		
08/29/2013	AP_VOUCHER	00697622	12	P0000214462	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		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		
08/29/2013	AP_VOUCHER	00697622	11	P0000214462	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92		
08/29/2013	AP_VOUCHER	00697622	11	P0000214462	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	268.92		
08/29/2013	AP_VOUCHER	00697622	9	P0000214462	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	-124.09		
08/29/2013	AP_VOUCHER	00697622	1	P0000214462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	19.79		
08/29/2013	AP_VOUCHER	00697622	1	P0000214462	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-19.79		
08/29/2013	AP_VOUCHER	00697622	10	P0000214462	WAXIE-001/BLEU MICROFIBER TERRY CLOTH15		0.00	0.00	-38.74		
08/29/2013	AP_VOUCHER	00697622	10	P0000214462	WAXIE-001/BLEU MICROFIBER TERRY CLOTH15		0.00	0.00	38.74		
08/29/2013	AP_VOUCHER	00697622	9	P0000214462	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	-124.09		
09/04/2013	AP_VOUCHER	00698422	1	P0000214462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		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		
09/30/2013	REQ_PREENC	0000242297	4		Waxie Sanitary Supply/108883/NSS 3.5GL SOL TANK GA		0.00	111.42	0.00		
09/30/2013	REQ_PREENC	0000242297	3		Waxie Sanitary Supply/108883/#360 30-59IN LAMBSWO		0.00	33.80	0.00		
09/30/2013	REQ_PREENC	0000242297	2		Waxie Sanitary Supply/108883/SUPER BUCKET - 6/GL -		0.00	49.10	0.00		
09/30/2013	REQ_PREENC	0000242297	1		Waxie Sanitary Supply/108883/7501 WAXIE PUMP-UPFOA		0.00	79.78	0.00		
Number of Transactions 113						Totals	3,244.77	6,600.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 10/01/2013  
Run Time 11:50:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 113						3,244.77	6,600.00	274.10	0.01	3,081.12

Number of Transactions 113						3,244.77	6,600.00	274.10	0.01	3,081.12
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

07/31/2013	GL_BD_JRNL	0000295343	905		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	648.96
08/06/2013	GL_JOURNAL	PAY0295861	616	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1,297.92
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	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	0.00	432.64

Number of Transactions 5						-2,595.84	0.00	0.00	0.00	2,595.84
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

07/31/2013	GL_BD_JRNL	0000295343	1721		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	74.26
08/06/2013	GL_JOURNAL	PAY0295861	1304	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	148.51
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	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	0.00	49.50

Number of Transactions 5						-297.02	0.00	0.00	0.00	297.02
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

07/31/2013	GL_BD_JRNL	0000295343	2372		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	49.65
08/06/2013	GL_JOURNAL	PAY0295861	2006	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	99.29
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	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	0.00	33.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 11:50:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	02500	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													
Number of Transactions 5							Totals	-198.59	0.00	0.00	0.00	198.59	
<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													
07/31/2013	GL_BD_JRNL	0000295343	3109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PAY0295861	2836	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295915	3634	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	3635	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295916	3120	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.65		
08/06/2013	GL_JOURNAL	PUE0295916	3121	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.32		
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	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297667	3254	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	3033	No Jnl 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	31517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.21		
Number of Transactions 11							Totals	-1.29	0.00	0.00	0.00	1.29	
<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	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3634	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	18.50		
08/06/2013	GL_JOURNAL	PWE0295918	3635	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	36.99		
09/09/2013	GL_JOURNAL	PWC0297670	3254	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.17		
Number of Transactions 4							Totals	-61.66	0.00	0.00	0.00	61.66	
Number of Transactions 30							Class	Totals 0000s	-3,154.40	0.00	0.00	0.00	3,154.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 11:50:17

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	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						

Number of Transactions	30	Resource	Totals	02500	-3,154.40	0.00	0.00	0.00	3,154.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	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
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Number of Transactions	1	Totals		698.00	698.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s	698.00	698.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	08000	698.00	698.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	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						

06/27/2013	GL_BD_JRNL	ORG0292054	1666	07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,296.70
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
09/27/2013	GL_JOURNAL	0000298787	1127	PYE	09/30/2013/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	61,958.04	0.00

Number of Transactions	5	Totals		-4,629.66	74,806.00	0.00	61,958.04	17,477.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	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						

06/27/2013	GL_BD_JRNL	ORG0292019	434	07/01/2013/Load 2013-14 Original Budget for Hourly		19,865.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 10/01/2013  
Run Time 11:50:17

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	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												
Number of Transactions 2						Totals	16,019.79	19,865.00	0.00	0.00	3,845.21	
Number of Transactions 7						Class	Totals 1000s	11,390.13	94,671.00	0.00	61,958.04	21,322.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	1210	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1667		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	1709	PYE	09/30/2013/GL Encumbrance Process/116512 ;Salary f	0.00		0.00	15,590.13	0.00		
Number of Transactions 4						Totals	3,950.82	21,501.00	0.00	15,590.13	1,960.05	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1264		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	5584	PYE	09/30/2013/GL Encumbrance Process/116512 ;STRS for	0.00		0.00	1,286.19	0.00		
Number of Transactions 4						Totals	326.11	1,774.00	0.00	1,286.19	161.70	
Number of Transactions 8						Class	Totals 0000s	4,276.93	23,275.00	0.00	16,876.32	2,121.75
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1263		07/01/2013/Load 2013-14 Original Budget for Benefi	7,810.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	436.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	
09/27/2013	GL_JOURNAL	0000298787	5656	PYE	09/30/2013/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	5,111.53		0.00	
Number of Transactions 5							Totals	1,052.62	7,810.00	0.00	5,111.53	1,645.85

Number of Transactions 5 Class Totals 1000s 1,052.62 7,810.00 0.00 5,111.53 1,645.85

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6924		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00		0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9716	PYE	09/30/2013/GL Encumbrance Process/116512 ;FMED for		0.00	0.00	226.06		0.00	
Number of Transactions 4							Totals	57.47	312.00	0.00	226.06	28.47

Number of Transactions 4 Class Totals 0000s 57.47 312.00 0.00 226.06 28.47

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6923		07/01/2013/Load 2013-14 Original Budget for Benefi		1,373.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		76.80	
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	
09/27/2013	GL_JOURNAL	0000298787	9782	PYE	09/30/2013/GL Encumbrance Process/116713 ;FMED for		0.00	0.00	898.39		0.00	
Number of Transactions 5							Totals	185.62	1,373.00	0.00	898.39	288.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	5	Class	Totals	1000s		185.62	1,373.00	0.00	898.39	288.99
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3414		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13800	PYE	09/30/2013/GL Encumbrance Process/116512 ;VISION f		0.00	0.00	34.83	0.00
-----										
Number of Transactions	3	Class	Totals			0.31	39.00	0.00	34.83	3.86
-----										
Number of Transactions	3	Class	Totals	0000s		0.31	39.00	0.00	34.83	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3413		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13872	PYE	09/30/2013/GL Encumbrance Process/116713 ;VISION f		0.00	0.00	232.20	0.00
-----										
Number of Transactions	3	Class	Totals			-116.71	129.00	0.00	232.20	13.51
-----										
Number of Transactions	3	Class	Totals	1000s		-116.71	129.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7392		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17615	PYE	09/30/2013/GL Encumbrance Process/116512 ;DENTAL f		0.00	0.00	260.01	0.00
-----										
Number of Transactions	3	Class	Totals			-3.16	289.00	0.00	260.01	32.15
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 11:50:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	-3.16	289.00	0.00	260.01	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					
06/27/2013	GL_BD_JRNL	ORG0292021	7391		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17687	PYE	09/30/2013/GL Encumbrance Process/116713 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-866.84	963.00	0.00	1,733.40	96.44	
Number of Transactions 3						Class	Totals 1000s	-866.84	963.00	0.00	1,733.40	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					
06/27/2013	GL_BD_JRNL	ORG0292022	2644		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21427	PYE	09/30/2013/GL Encumbrance Process/116512 ;MEDICA f	0.00		0.00	3,555.63	0.00		
Number of Transactions 3						Totals	209.99	3,951.00	0.00	3,555.63	185.38	
Number of Transactions 3						Class	Totals 0000s	209.99	3,951.00	0.00	3,555.63	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					
06/27/2013	GL_BD_JRNL	ORG0292022	2643		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21497	PYE	09/30/2013/GL Encumbrance Process/116713 ;MEDICA f	0.00		0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-11,799.22	13,169.00	0.00	23,704.20	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
-----												
Number of Transactions 3						Class	Totals 1000s	-11,799.22	13,169.00	0.00	23,704.20	1,264.02
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30100	3501	0000	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7055		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	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	0.00	-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	0.00	0.87	
09/27/2013	GL_JOURNAL	0000298787	25240	PYE	09/30/2013/GL Encumbrance Process/116512 ;UNEMP fo		0.00	0.00	0.00	7.80	0.00	
-----												
Number of Transactions 6						Class	Totals	228.22	237.00	0.00	7.80	0.98
-----												
Number of Transactions 6						Class	Totals 0000s	228.22	237.00	0.00	7.80	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7054		07/01/2013/Load 2013-14 Original Budget for Benefi		1,041.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.64	
08/06/2013	GL_JOURNAL	PUE0295915	720	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.65	
08/06/2013	GL_JOURNAL	PUE0295916	609	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.64	
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	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	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	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	0.00	5.35	
09/27/2013	GL_JOURNAL	0000298787	25312	PYE	09/30/2013/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	0.00	30.98	0.00	
-----												
Number of Transactions 9						Class	Totals	999.37	1,041.00	0.00	30.98	10.65
-----												
Number of Transactions 9						Class	Totals 1000s	999.37	1,041.00	0.00	30.98	10.65
-----												
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 11:50:17

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										
06/27/2013	GL_BD_JRNL	ORG0292023	3847			07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
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	6.49
09/27/2013	GL_JOURNAL	0000298787	29388	PYE		09/30/2013/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	444.32	0.00
Number of Transactions 3							Totals	108.19	559.00	0.00	444.32

Number of Transactions 3 Class Totals 0000s 108.19 559.00 0.00 444.32 6.49

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3846			07/01/2013/Load 2013-14 Original Budget for Benefi		2,461.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	720	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.96
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	150.96
09/27/2013	GL_JOURNAL	0000298787	29460	PYE		09/30/2013/GL Encumbrance Process/116713 ;WKRCMP f		0.00	0.00	1,765.81	0.00
Number of Transactions 4							Totals	393.27	2,461.00	0.00	1,765.81

Number of Transactions 4 Class Totals 1000s 393.27 2,461.00 0.00 1,765.81 301.92

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	845			07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
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	1.79
09/27/2013	GL_JOURNAL	0000298787	33536	PYE		09/30/2013/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	122.54	0.00
Number of Transactions 3							Totals	44.67	169.00	0.00	122.54

Number of Transactions 3 Class Totals 0000s 44.67 169.00 0.00 122.54 1.79

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 10/01/2013  
Run Time 11:50:17

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													
06/27/2013	GL_BD_JRNL	ORG0292024	844		07/01/2013/Load 2013-14 Original Budget for Benefi		588.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	495	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	41.63				
09/09/2013	GL_JOURNAL	PRM0297666	541	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	41.63				
09/27/2013	GL_JOURNAL	0000298787	33608	PYE	09/30/2013/GL Encumbrance Process/116713 ;RM01 for		0.00	0.00	486.99				
Number of Transactions 4							Totals	17.75	588.00	0.00	486.99	83.26	
Number of Transactions 4							Class	Totals 1000s	17.75	588.00	0.00	486.99	83.26
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6877		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.70				
09/27/2013	GL_JOURNAL	0000298787	37378	PYE	09/30/2013/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	24.79				
Number of Transactions 3							Totals	6.51	34.00	0.00	24.79	2.70	
Number of Transactions 3							Class	Totals 0000s	6.51	34.00	0.00	24.79	2.70
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6876		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.38				
09/27/2013	GL_JOURNAL	0000298787	37450	PYE	09/30/2013/GL Encumbrance Process/116713 ;LIFE for		0.00	0.00	78.59				
Number of Transactions 3							Totals	30.03	119.00	0.00	78.59	10.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	30100	4301	1110	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 10/01/2013  
Run Time 11:50:17

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	30100	4301	1110	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	780		07/01/2013/Load Preliminary budget (25% of SBB budge		11,291.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	780		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-11,291.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	478		07/01/2013/Load 2013-14 Original Budget for Expens		45,165.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235494	1		Whoo's Smart Educational Mat'l/123265/One lot of b		0.00	2,362.18	0.00	0.00
07/03/2013	PO_POENC	0000211365	1	R0000235494	WHOO'S SMART E/BOOK ONE LOT -NOT TO EXCEED \$2362.1		0.00	0.00	2,328.74	0.00
07/03/2013	PO_POENC	0000211365	1	R0000235494	WHOO'S SMART E/BOOK ONE LOT -NOT TO EXCEED \$2362.1		0.00	-2,362.18	0.00	0.00
07/15/2013	PO_POENC	0000153823	1	No REQ.	RICHARSON MARC/36 Bins of role play props		0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000153823	2	No REQ.	RICHARSON MARC/Binders with Sequencing pictures fo		0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000153823	3	No REQ.	RICHARSON MARC/CD's		0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000153823	4	No REQ.	RICHARSON MARC/Pointers/toy phomes Misc. Instructi		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000188903	1	No REQ.	BARNES & NOBLE/TERM PO with Barnes & Noble Mira Me		0.00	0.00	2,474.01	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	19		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	5.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	18		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	5.13	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	17		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	16		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	11		Office Depot/110599/Avery(R) Self-Adhesive Name Ba		0.00	14.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	10		Office Depot/110599/BIC(R) Wite-Out(R) Correction		0.00	17.21	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	9		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled		0.00	59.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	8		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	8.16	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	7		Office Depot/110599/Office Depot(R) Brand Loose-Le		0.00	10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	6		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz		0.00	58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	13		Office Depot/110599/Neenah Exact(R) Vellum Bristol		0.00	7.88	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	15		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	14		Office Depot/110599/Xerox(R) Multipurpose Color Pa		0.00	4.87	0.00	0.00
08/21/2013	REQ_PREENC	0000238422	12		Office Depot/110599/Neenah Heavyweight Exact(R) In		0.00	7.63	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	8		Office Depot/110599/Post-it(R) 1 1/2 x 2 Notes Can		0.00	16.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	7		Office Depot/110599/Oxford(R) Index Cards Ruled 5		0.00	23.50	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	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	5		Office Depot/110599/Sharpie(R) Flip Chart(TM) Mark		0.00	58.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238434	4		Office Depot/110599/Office Depot(R) Brand 55 Recyc		0.00	35.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 50  
 Run Date 10/01/2013  
 Run Time 11:50:17

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	REQ_PREENC	0000238434	3		Office Depot/110599/Office Depot(R) Brand Schoolma	0.00	126.00	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	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	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	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	3	R0000238422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
08/21/2013	PO_POENC	0000214063	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-18.58	0.00	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	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	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.51	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	12	R0000238422	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.63	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	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	15	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214063	14	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	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	13	R0000238422	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-7.88	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	-59.55	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	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	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	7	R0000238422	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.18	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	2	R0000238422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.07	0.00
08/21/2013	PO_POENC	0000214063	1	R0000238422	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-234.40	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	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	-35.70	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	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	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	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	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	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	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	18	R0000238422	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	4301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214063	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	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	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	8	R0000238434	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	18.31	0.00
08/21/2013	PO_POENC	0000214066	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	7	R0000238434	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	25.38	0.00
08/21/2013	PO_POENC	0000214066	6	R0000238434	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-55.00	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	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	5	R0000238434	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	63.61	0.00
08/21/2013	PO_POENC	0000214066	4	R0000238434	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-35.50	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	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	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	2	R0000238434	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	428.76	0.00
08/21/2013	PO_POENC	0000214066	1	R0000238434	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-232.50	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	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	0000214088	1	R0000238472	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-38.16	0.00	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
08/22/2013	REQ_PREENC	0000238592	2		Office Depot/110599/Office Depot(R) Brand Primary	0.00	360.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238592	1		Office Depot/110599/Office Depot(R) Brand Fashion	0.00	1,062.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238613	1		Graphiques/110599/HEALTH INFORMATION EXCHANGE CONS	0.00	44.80	0.00	0.00
08/22/2013	PO_POENC	0000214208	2	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-360.00	0.00	0.00
08/22/2013	PO_POENC	0000214208	2	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	388.80	0.00
08/22/2013	PO_POENC	0000214208	1	R0000238592	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-1,062.00	0.00	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	0.00
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	00696672	1	P0000214088	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	41.21
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	00696675	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
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	00696677	1	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34
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	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	00696684	7	P0000214066	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-25.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 52  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	00696684	7	P0000214066	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	25.38	
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	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	5	P0000214066	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-63.61	0.00	
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	4	P0000214066	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-38.34	0.00	
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	3	P0000214066	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-136.08	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	2	P0000214066	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	-428.76	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	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	1	P0000214066	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	251.10	
08/22/2013	AP_VOUCHER	00696678	4	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.96	0.00	
08/22/2013	AP_VOUCHER	00696678	4	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	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	-16.96	0.00	
08/22/2013	AP_VOUCHER	00696678	3	P0000214063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	16.96	
08/22/2013	AP_VOUCHER	00696678	2	P0000214063	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-20.07	0.00	
08/22/2013	AP_VOUCHER	00696678	2	P0000214063	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	20.07	
08/22/2013	AP_VOUCHER	00696678	1	P0000214063	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-253.15	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	7	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	10.99	
08/22/2013	AP_VOUCHER	00696678	6	P0000214063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-62.64	0.00	
08/22/2013	AP_VOUCHER	00696678	11	P0000214063	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00	16.17	
08/22/2013	AP_VOUCHER	00696678	10	P0000214063	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	-18.59	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	9	P0000214063	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	-64.31	0.00	
08/22/2013	AP_VOUCHER	00696678	16	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.54	0.00	
08/22/2013	AP_VOUCHER	00696678	16	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.54	
08/22/2013	AP_VOUCHER	00696678	15	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.34	0.00	
08/22/2013	AP_VOUCHER	00696678	15	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.34	
08/22/2013	AP_VOUCHER	00696678	14	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.26	0.00	
08/22/2013	AP_VOUCHER	00696678	14	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.26	
08/22/2013	AP_VOUCHER	00696678	13	P0000214063	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-8.51	0.00	
08/22/2013	AP_VOUCHER	00696678	5	P0000214063	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	38.56	
08/22/2013	AP_VOUCHER	00696678	1	P0000214063	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	253.15	
08/22/2013	AP_VOUCHER	00696678	6	P0000214063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	62.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 10/01/2013  
Run Time 11:50:17

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	5	P0000214063	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-38.56	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	9	P0000214063	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	64.31
08/22/2013	AP_VOUCHER	00696678	11	P0000214063	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-16.17	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	17	P0000214063	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	6.46
08/22/2013	AP_VOUCHER	00696678	13	P0000214063	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	8.51
08/22/2013	AP_VOUCHER	00696678	12	P0000214063	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-8.24	0.00
08/22/2013	AP_VOUCHER	00696678	12	P0000214063	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	8.24
08/22/2013	AP_VOUCHER	00696678	8	P0000214063	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-8.81	0.00
08/23/2013	AP_VOUCHER	00696943	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	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	-388.80	0.00
08/26/2013	REQ_PREENC	0000238810	6		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	590.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	5		Office Depot/110599/EXPO(R) Low-Odor Dry-Erase Mar	0.00	628.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	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	14		Office Depot/110599/FORAY(R) Chart Tablet 1 Ruled	0.00	79.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	13		Office Depot/110599/Avery(R) Self-Adhesive Name Ba	0.00	124.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	2		Office Depot/110599/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	1		Office Depot/110599/Office Depot(R) Brand Classic	0.00	26.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	21		Office Depot/110599/Kleenex(R) Naturals Facial Tis	0.00	301.56	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	19		Office Depot/110599/Scotch(R) 100 Recycled Desk Ta	0.00	42.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	18		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	12		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	244.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	11		Office Depot/110599/Office Depot(R) Brand Loose-Le	0.00	254.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	17		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	44.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	16		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	88.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	15		Office Depot/110599/Eberhard Faber(R) 3000(R) Chis	0.00	91.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	10		Office Depot/110599/Scholastic Glue Sticks 0.32 Oz	0.00	290.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	9		Office Depot/110599/Office Depot(R) Brand Rubber B	0.00	65.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	8		Office Depot/110599/Sharpie(R) Industrial Permanen	0.00	230.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	7		Office Depot/110599/Sharpie(R) Permanent Fine-Poin	0.00	176.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238810	3		Office Depot/110599/EXPO(R) Chisel-Tip Dry-Erase M	0.00	74.32	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	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	70.47	0.00
08/26/2013	PO_POENC	0000214420	8	R0000238810	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-230.50	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	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	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	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	2	R0000238810	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-586.00	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	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	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	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	18	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	95.31	0.00
08/26/2013	PO_POENC	0000214420	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-44.25	0.00	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	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	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	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	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	12	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	264.38	0.00
08/26/2013	PO_POENC	0000214420	11	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-254.50	0.00	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	21	R0000238810	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	325.68	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	20	R0000238810	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	411.48	0.00
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-42.00	0.00	0.00
08/26/2013	PO_POENC	0000214420	19	R0000238810	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	45.36	0.00
08/26/2013	PO_POENC	0000214420	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	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	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	1	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-26.70	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	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-176.75	0.00	0.00
08/26/2013	PO_POENC	0000214420	7	R0000238810	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	190.89	0.00
08/26/2013	PO_POENC	0000214420	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	17	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	47.79	0.00
08/26/2013	PO_POENC	0000214420	16	R0000238810	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-88.50	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	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	10	R0000238810	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	313.20	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 11:50:17

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	9	R0000238810	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-65.25	0.00	0.00
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238613 HEALTH INFORMATION	0.00	0.00	0.00	44.18
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238613 HEALTH INFORMATION	0.00	-44.18	0.00	0.00
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	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	1	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-95.58	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	00697286	19	P0000214420	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-325.68	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	0.00	134.73
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	12	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	264.38
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	11	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	274.86
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	10	P0000214420	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	313.20
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	7	P0000214420	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-190.89	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	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	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	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	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	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	2	P0000214420	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-632.88	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	1	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-28.84	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	17	P0000214420	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	45.36
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	16	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	95.31
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	9	P0000214420	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-70.47	0.00
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	-248.94	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
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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	3	P0000214420	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00	80.27
08/27/2013	AP_VOUCHER	00697286	18	P0000214420	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	-411.48	0.00
08/27/2013	AP_VOUCHER	00697286	18	P0000214420	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	0.00	411.48
08/27/2013	AP_VOUCHER	00697286	17	P0000214420	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	-45.36	0.00
08/27/2013	AP_VOUCHER	00697286	15	P0000214420	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	0.00	98.28
08/27/2013	AP_VOUCHER	00697286	14	P0000214420	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	0.00	-85.75	0.00
08/27/2013	AP_VOUCHER	00697286	14	P0000214420	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	0.00	0.00	85.75
08/27/2013	AP_VOUCHER	00697286	13	P0000214420	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00	-134.73	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	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	0.00
09/03/2013	REQ_PREENC	0000239597	3		Office Depot/110599/Advantus Metal Whistle Silver		0.00	40.32	0.00	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	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	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	0.00
09/03/2013	PO_POENC	0000215095	5	R0000239597	OFFICE DEPOT/Mamp;A Global Cartridges Q5952AMA (HP		0.00	0.00	0.00	106.91	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	0.00
09/03/2013	PO_POENC	0000215095	4	R0000239597	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	0.00	44.58	0.00
09/03/2013	PO_POENC	0000215095	3	R0000239597	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-40.32	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215095	3	R0000239597	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	43.55	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	0.00
09/03/2013	PO_POENC	0000215095	2	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	0.00	129.99	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	0.00
09/03/2013	PO_POENC	0000215095	1	R0000239597	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	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	0.00	113.42
09/04/2013	AP_VOUCHER	00698520	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	-690.12	0.00
09/04/2013	AP_VOUCHER	00698520	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00	690.12
09/04/2013	AP_VOUCHER	00698520	3	P0000215095	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	0.00	43.55
09/04/2013	AP_VOUCHER	00698520	2	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion		0.00	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	0.00	-44.58	0.00
09/04/2013	AP_VOUCHER	00698520	4	P0000215095	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00	44.58
09/04/2013	AP_VOUCHER	00698520	3	P0000215095	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	-43.55	0.00
09/05/2013	AP_VOUCHER	00698952	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion		0.00	0.00	0.00	-16.57	0.00
09/05/2013	AP_VOUCHER	00698952	1	P0000215095	OFFICE DEPOT/Office Depot(R) Brand Fashion		0.00	0.00	0.00	0.00	16.57
09/06/2013	AP_VOUCHER	00699128	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Fashion		0.00	0.00	0.00	-1,146.96	0.00
09/06/2013	AP_VOUCHER	00699128	1	P0000214208	OFFICE DEPOT/Office Depot(R) Brand Fashion		0.00	0.00	0.00	0.00	1,146.96
09/06/2013	REQ_PREENC	0000239985	1		Office Depot/110599/Office Depot(R) Brand Fashion		0.00	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	0.00	106.91

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_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 11:50:17

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										
09/07/2013	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	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	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	5		Office Depot/110599/Office Depot(R) Brand 60 Recyc		0.00	42.20	0.00	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
09/12/2013	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	5	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00	-42.20	0.00	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	0.00
09/12/2013	PO_POENC	0000215744	1	R0000240446	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-38.00	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
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	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	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
09/13/2013	REQ_PREENC	0000240732	1		Office Depot/110599/Pacon(R) Chart Tablet 24 x 16		0.00	76.32	0.00	0.00
09/13/2013	REQ_PREENC	0000240732	2		Office Depot/110599/Wilson Jones(R) 385 Heavy-Duty		0.00	50.88	0.00	0.00
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	0.00
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	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	0.00
09/13/2013	PO_POENC	0000215893	2	R0000240732	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	-50.88	0.00	0.00
09/13/2013	AP_VOUCHER	00700673	1	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	41.04
09/13/2013	AP_VOUCHER	00700673	1	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-41.04	0.00
09/13/2013	AP_VOUCHER	00700673	2	P0000215744	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	474.66
09/13/2013	AP_VOUCHER	00700673	5	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-45.58	0.00
09/13/2013	AP_VOUCHER	00700673	2	P0000215744	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-474.66	0.00
09/13/2013	AP_VOUCHER	00700673	3	P0000215744	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
09/13/2013	AP_VOUCHER	00700673	3	P0000215744	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
09/13/2013	AP_VOUCHER	00700673	4	P0000215744	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	63.18
09/13/2013	AP_VOUCHER	00700673	4	P0000215744	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-63.18	0.00
09/13/2013	AP_VOUCHER	00700673	5	P0000215744	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	45.58
09/16/2013	REQ_PREENC	0000240918	1		Office Depot/110599/Office Depot(R) Brand Round-Ri		0.00	68.64	0.00	0.00
09/16/2013	REQ_PREENC	0000240918	2		Office Depot/110599/Office Depot(R) Brand 2-Pocket		0.00	114.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 11:50:17

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									
09/16/2013	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
09/16/2013	PO_POENC	0000216034	4	R0000240918	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-8.60	0.00	0.00
09/16/2013	PO_POENC	0000216034	1	R0000240918	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	74.13	0.00
09/16/2013	PO_POENC	0000216034	1	R0000240918	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-68.64	0.00	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	0.00
09/16/2013	PO_POENC	0000216034	2	R0000240918	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-114.00	0.00	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	0.00
09/16/2013	PO_POENC	0000216034	3	R0000240918	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-196.25	0.00	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	0.00
09/16/2013	CM_TRNXTN	0000002581	16836		000000000000002581 R0000240492 HEALTH RECORD STUD	0.00	0.00	0.00	14.71
09/16/2013	CM_TRNXTN	0000002581	16836		000000000000002581 R0000240492 HEALTH RECORD STUD	0.00	-13.65	0.00	0.00
09/16/2013	AP_VOUCHER	00700936	2	P0000215893	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	54.95
09/16/2013	AP_VOUCHER	00700936	2	P0000215893	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-54.95	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	82.43
09/16/2013	AP_VOUCHER	00700936	1	P0000215893	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-82.43	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	-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
09/17/2013	AP_VOUCHER	00701098	3	P0000216034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	211.95
09/19/2013	REQ_PREENC	0000241354	1		Graphiques/110599/ABSENCE VERIFICATION RECORD FORM	0.00	45.00	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	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	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
09/20/2013	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	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	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
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	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	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	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	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	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	7	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-312.90	0.00	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	8	R0000241507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	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	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		
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	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		
09/23/2013	AP_VOUCHER	00702174	8	P0000216564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00		
Number of Transactions 398						Totals	28,490.88	45,165.00	45.62	4,802.76	11,825.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0137	30100	5841	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	781		07/01/2013/Load Preliminary budget (25% of SBB budge	575.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	781		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-575.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 11:50:17

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	30100	5841	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3920		07/01/2013/Load 2013-14 Original Budget for Expens		2,300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,300.00	2,300.00	0.00	0.00
Number of Transactions 404						Class Totals 1000s	30,820.91	47,584.00	45.62	4,881.35
Number of Transactions 483						Resource Totals 30100	37,006.03	198,654.00	45.62	122,355.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30103	2281	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	435		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	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	30103	3202	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4308		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	46.00	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	30103	3302	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1231		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	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	30103	3502	0000	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 10/01/2013  
Run Time 11:50:17

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	30103	3502	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1231		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	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	30103	3602	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6891		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
Number of Transactions 1							Totals	10.00	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	30103	4301	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	782		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	782		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	603		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3							Totals	500.00	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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	783		07/01/2013/Load Preliminary budget (25% of SBB budge		418.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	783		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-418.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3541		07/01/2013/Load 2013-14 Original Budget for Expens		1,671.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238627	1		DD Office Products Inc/110599/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238627 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238627 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82
Number of Transactions 6							Totals	405.00	0.18	0.00
								1,671.00	0.00	1,265.82

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 11:50:17

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	30103	5920	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	784		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	784		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4689		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	0.00	0.00	
Number of Transactions 17							Class	Totals 0000s	1,896.00	0.18	1,265.82
Number of Transactions 17							Resource	Totals 30103	1,896.00	0.18	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1090		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1089		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1088		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1087		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,552.72		
09/27/2013	GL_JOURNAL	0000298787	2346	PYE	09/30/2013/GL Encumbrance Process/132129 ;Salary f		0.00	0.00	46,815.30		
Number of Transactions 6							Totals	14,453.98	0.00	46,815.30	
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 Clsrn Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1092		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1091		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,155.21		
09/27/2013	GL_JOURNAL	0000298787	2672	PYE	09/30/2013/GL Encumbrance Process/137008 ;Salary f		0.00	0.00	44,817.30		
Number of Transactions 4							Totals	-1,958.51	0.00	44,817.30	
5,155.21											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 63  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	
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	
Number of Transactions 2						Totals	-301.00	0.00	0.00	301.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	2154	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4454		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7815	PYE	09/30/2013/GL Encumbrance Process/137008 ;PERS_A f		0.00	0.00	5,128.00	
Number of Transactions 3						Totals	-235.86	5,482.00	0.00	5,128.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4455		07/01/2013/Load 2013-14 Original Budget for Benefi		7,629.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7918	PYE	09/30/2013/GL Encumbrance Process/132129 ;PERS_A f		0.00	0.00	5,356.61	
Number of Transactions 3						Totals	1,630.16	7,629.00	0.00	5,356.61
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 10/01/2013  
Run Time 11:50:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	33100	3302	5750	01000	4216	2014					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1377		07/01/2013/Load 2013-14 Original Budget for Benefi			3,673.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11864	PYE	09/30/2013/GL Encumbrance Process/137008 ;OASDI fo			0.00	0.00	3,428.54	0.00	
Number of Transactions 4							Totals	-149.90	3,673.00	0.00	3,428.54	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1378		07/01/2013/Load 2013-14 Original Budget for Benefi			5,112.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11967	PYE	09/30/2013/GL Encumbrance Process/132129 ;OASDI fo			0.00	0.00	3,581.38	0.00	
Number of Transactions 3							Totals	1,082.82	5,112.00	0.00	3,581.38	447.80
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5544		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15755	PYE	09/30/2013/GL Encumbrance Process/137008 ;VISION f			0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5545		07/01/2013/Load 2013-14 Original Budget for Benefi			516.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15854	PYE	09/30/2013/GL Encumbrance Process/132129 ;VISION f			0.00	0.00	348.30	0.00	
Number of Transactions 3							Totals	129.12	516.00	0.00	348.30	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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 10/01/2013  
Run Time 11:50:17

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	796		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19573	PYE	09/30/2013/GL Encumbrance Process/137008 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	797		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19672	PYE	09/30/2013/GL Encumbrance Process/132129 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	998.20	3,852.00	0.00	2,600.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4774		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23374	PYE	09/30/2013/GL Encumbrance Process/137008 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4775		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23473	PYE	09/30/2013/GL Encumbrance Process/115934 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	13,234.94	52,676.00	0.00	35,556.30	3,884.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 10/01/2013  
Run Time 11:50:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1377		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.94	
08/06/2013	GL_JOURNAL	PUE0295915	3636	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3122	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.94	
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	
09/27/2013	GL_JOURNAL	0000298787	27441	PYE	09/30/2013/GL Encumbrance Process/137008 ;UNEMP fo		0.00	0.00	22.40	0.00	
Number of Transactions 6						Totals	503.03	528.00	0.00	22.40	2.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1378		07/01/2013/Load 2013-14 Original Budget for Benefi		735.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27544	PYE	09/30/2013/GL Encumbrance Process/132129 ;UNEMP fo		0.00	0.00	23.40	0.00	
Number of Transactions 3						Totals	708.67	735.00	0.00	23.40	2.93

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7037		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3636	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31589	PYE	09/30/2013/GL Encumbrance Process/137008 ;WKRCMP f		0.00	0.00	1,277.30	0.00	
Number of Transactions 3						Totals	-29.30	1,248.00	0.00	1,277.30	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	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									
06/27/2013	GL_BD_JRNL	ORG0292023	7038		07/01/2013/Load 2013-14 Original Budget for Benefi		1,737.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31692	PYE	09/30/2013/GL Encumbrance Process/132129 ;WKRCMP f		0.00	0.00	1,334.24	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 10/01/2013  
Run Time 11:50:17

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	3602	5770	01000	4262	2014				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	402.76	1,737.00	0.00	1,334.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3033		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35592	PYE	09/30/2013/GL Encumbrance Process/137008 ;RM05 for		0.00	0.00	156.42	0.00
Number of Transactions 2					Totals	11.58	168.00	0.00	156.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3034		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35695	PYE	09/30/2013/GL Encumbrance Process/132129 ;RM05 for		0.00	0.00	163.39	0.00
Number of Transactions 2					Totals	69.61	233.00	0.00	163.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292025	961		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39438	PYE	09/30/2013/GL Encumbrance Process/137008 ;LIFE for		0.00	0.00	71.26	0.00
Number of Transactions 3					Totals	-1.36	76.00	0.00	71.26	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										
06/27/2013	GL_BD_JRNL	ORG0292025	962		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 68  
Run Date 10/01/2013  
Run Time 11:50:17

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	3995	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	39541	PYE	09/30/2013/GL Encumbrance Process/132129 ;LIFE for		0.00	0.00	74.43	0.00		
Number of Transactions 3						Totals	25.20	106.00	0.00	74.43	6.37	
Number of Transactions 69						Class	Totals 5000s	30,576.26	227,129.00	0.00	176,424.47	20,128.27
Number of Transactions 69						Resource	Totals 33100	30,576.26	227,129.00	0.00	176,424.47	20,128.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1668		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,805.44		
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		
09/27/2013	GL_JOURNAL	0000298787	1198	PYE	09/30/2013/GL Encumbrance Process/105950 ;Salary f		0.00	0.00	26,179.92	0.00		
Number of Transactions 5						Totals	2,703.32	37,403.00	0.00	26,179.92	8,519.76	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1695		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	231.45		
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		
09/27/2013	GL_JOURNAL	0000298787	5822	PYE	09/30/2013/GL Encumbrance Process/105950 ;STRS for		0.00	0.00	2,159.84	0.00		
Number of Transactions 5						Totals	223.28	3,086.00	0.00	2,159.84	702.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	42030	3301	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 10/01/2013  
Run Time 11:50:17

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	42030	3301	4760	01000 0000 2014					
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7355		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.68
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
09/27/2013	GL_JOURNAL	0000298787	9940	PYE	09/30/2013/GL Encumbrance Process/105950 ;FMED for		0.00	0.00	379.61	0.00
Number of Transactions 5						Totals	38.83	542.00	0.00	123.56

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3698		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14033	PYE	09/30/2013/GL Encumbrance Process/105950 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7676		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17849	PYE	09/30/2013/GL Encumbrance Process/105950 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.93	482.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2928		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21658	PYE	09/30/2013/GL Encumbrance Process/105950 ;MEDICA f		0.00	0.00	5,926.05	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 - FIN89PRD  
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	3461	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -197.79 6,585.00 0.00 5,926.05 856.74

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7487		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295915	721	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295916	610	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.40
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	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	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	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	0.00	1.45
09/27/2013	GL_JOURNAL	0000298787	25478	PYE	09/30/2013/GL Encumbrance Process/105950 ;UNEMP fo	0.00	0.00	0.00	13.09	0.00

Number of Transactions 9 Totals 393.66 411.00 0.00 13.09 4.25

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4278		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	721	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	79.96
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	0.00	79.96
09/27/2013	GL_JOURNAL	0000298787	29626	PYE	09/30/2013/GL Encumbrance Process/105950 ;WKRCMP f	0.00	0.00	0.00	746.13	0.00

Number of Transactions 4 Totals 65.95 972.00 0.00 746.13 159.92

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1133		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	496	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	22.05
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	0.00	22.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 71  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	42030	3701	4760	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	33774	PYE	09/30/2013/GL Encumbrance Process/105950 ;RM01 for		0.00	0.00	205.77	0.00			
Number of Transactions 4							Totals	44.13	294.00	0.00	205.77	44.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	42030	3985	4760	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7165		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00			
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	4.54			
09/27/2013	GL_JOURNAL	0000298787	37616	PYE	09/30/2013/GL Encumbrance Process/105950 ;LIFE for		0.00	0.00	41.63	0.00			
Number of Transactions 3							Totals	12.83	59.00	0.00	41.63	4.54	
Number of Transactions 44							Class	Totals 4000s	3,279.80	49,899.00	0.00	36,143.44	10,475.76
Number of Transactions 44							Resource	Totals 42030	3,279.80	49,899.00	0.00	36,143.44	10,475.76
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1093		07/01/2013/Load 2013-14 Original Budget for Monthl		10,471.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	872.55			
08/01/2013	GL_JOURNAL	PAY0295502	115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.17			
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	872.55			
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	872.55			
09/27/2013	GL_JOURNAL	0000298787	3285	PYE	09/30/2013/GL Encumbrance Process/126108 ;Salary f		0.00	0.00	7,852.98	0.00			
Number of Transactions 6							Totals	-68.80	10,471.00	0.00	7,852.98	2,686.82	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 10/01/2013  
Run Time 11:50:17

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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4674		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	8191	PYE	09/30/2013/GL Encumbrance Process/126108 ;PERS_A f		0.00	0.00	898.54			
Number of Transactions 5							Totals	-3.06	1,195.00	0.00	898.54	299.52

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1597		07/01/2013/Load 2013-14 Original Budget for Benefi		801.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1199	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12240	PYE	09/30/2013/GL Encumbrance Process/126108 ;OASDI fo		0.00	0.00	600.75			
Number of Transactions 6							Totals	130.76	801.00	0.00	600.75	69.49

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5761		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16124	PYE	09/30/2013/GL Encumbrance Process/126108 ;VISION f		0.00	0.00	27.86			
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1013		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	0000298787	19942	PYE	09/30/2013/GL Encumbrance Process/126108 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	13.53	231.00	0.00	208.01	9.46

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4991		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23743	PYE	09/30/2013/GL Encumbrance Process/126108 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	184.81	3,161.00	0.00	2,844.50	131.69

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										
06/27/2013	GL_BD_JRNL	ORG0292023	1597		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.18	
08/01/2013	GL_JOURNAL	PAY0295502	2113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3637	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3638	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295916	3123	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18	
08/06/2013	GL_JOURNAL	PUE0295916	3124	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	
09/27/2013	GL_JOURNAL	0000298787	27817	PYE	09/30/2013/GL Encumbrance Process/126108 ;UNEMP fo		0.00	0.00	3.93	0.00	
Number of Transactions 12						Totals	109.98	115.00	0.00	3.93	1.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 10/01/2013  
Run Time 11:50:17

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7257		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3637	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3638	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31965	PYE	09/30/2013/GL Encumbrance Process/126108 ;WKRCMP f		0.00	0.00	223.81			
Number of Transactions 5							Totals	-3.52	272.00	0.00	223.81	51.71
<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			
08/06/2013	GL_JOURNAL	PRM0295912	2398	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2399	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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			
Number of Transactions 4							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	3802	0000	13000	8505	2014						
DeptID 0137 - Rodriguez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5074		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
Number of Transactions 1							Totals	144.00	144.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1180		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39813	PYE	09/30/2013/GL Encumbrance Process/126108 ;LIFE for		0.00	0.00	12.49			
Number of Transactions 3							Totals	3.15	17.00	0.00	12.49	

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 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 75  
 Run Date 10/01/2013  
 Run Time 11:50:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						510.90	16,438.00	0.00	12,672.87	3,254.23
Class Totals 0000s						510.90	16,438.00	0.00	12,672.87	3,254.23
Number of Transactions 51						510.90	16,438.00	0.00	12,672.87	3,254.23
Resource Totals 53100						510.90	16,438.00	0.00	12,672.87	3,254.23
<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						0.36	129,334.00	0.00	129,333.64	0.00
Class Totals						0.36	129,334.00	0.00	129,333.64	0.00
Number of Transactions 2						0.36	129,334.00	0.00	129,333.64	0.00
Resource Totals 7000s						0.36	129,334.00	0.00	129,333.64	0.00
Number of Transactions 2						0.36	129,334.00	0.00	129,333.64	0.00
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						7,440.00	7,440.00	0.00	0.00	0.00
Class 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						614.00	614.00	0.00	0.00	0.00
Class 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 10/01/2013  
Run Time 11:50:17

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	0.00	
Number of Transactions 1						Totals	108.00	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	0.00	
Number of Transactions 1						Totals	82.00	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	0.00	
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	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										
06/27/2013	GL_BD_JRNL	ORG0292054	1670		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1669		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,779.80	
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	1,779.80	
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	4,116.69	
09/27/2013	GL_JOURNAL	0000298787	414	PYE	09/30/2013/GL Encumbrance Process/101609 ;Salary f		0.00	0.00	37,050.13	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 - FIN89PRD  
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	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										

Number of Transactions 6 Totals -3,592.42 41,134.00 0.00 37,050.13 7,676.29

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1097		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1096		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1095		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1094		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2453	PYE	09/30/2013/GL Encumbrance Process/144877 ;Salary f		0.00	0.00	40,772.20	0.00

Number of Transactions 7 Totals -676.00 46,192.00 0.00 40,772.20 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										

06/27/2013	GL_BD_JRNL	ORG0292020	1811		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	146.84
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
09/27/2013	GL_JOURNAL	0000298787	5915	PYE	09/30/2013/GL Encumbrance Process/101609 ;STRS for		0.00	0.00	3,056.63	0.00

Number of Transactions 5 Totals -295.94 3,394.00 0.00 3,056.63 633.31

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4878		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8255	PYE	09/30/2013/GL Encumbrance Process/144877 ;PERS A f		0.00	0.00	3,521.97	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 78  
Run Date 10/01/2013  
Run Time 11:50:17

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	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									

Number of Transactions 4 Totals 1,210.87 5,274.00 0.00 3,521.97 541.16

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7471		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.81
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
09/27/2013	GL_JOURNAL	0000298787	10026	PYE	09/30/2013/GL Encumbrance Process/101609 ;FMED for		0.00	0.00	537.23	0.00

Number of Transactions 5 Totals -52.55 596.00 0.00 537.23 111.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292021	1801		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12305	PYE	09/30/2013/GL Encumbrance Process/144877 ;OASDI fo		0.00	0.00	3,119.06	0.00

Number of Transactions 4 Totals -51.39 3,534.00 0.00 3,119.06 466.33

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	3801		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14125	PYE	09/30/2013/GL Encumbrance Process/101609 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 11:50:17

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5939		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16183	PYE	09/30/2013/GL Encumbrance Process/129174 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7779		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17941	PYE	09/30/2013/GL Encumbrance Process/101609 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1191		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20001	PYE	09/30/2013/GL Encumbrance Process/129174 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	23.02	963.00	0.00	866.70	73.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	3461	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3031		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21750	PYE	09/30/2013/GL Encumbrance Process/101609 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 10/01/2013  
Run Time 11:50:17

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5169		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	583.32			
09/27/2013	GL_JOURNAL	0000298787	23801	PYE	09/30/2013/GL Encumbrance Process/129174 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	733.58	13,169.00	0.00	11,852.10	583.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	7603		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.89			
08/06/2013	GL_JOURNAL	PUE0295915	722	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.89			
08/06/2013	GL_JOURNAL	PUE0295916	611	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.89			
08/27/2013	GL_JOURNAL	PAY0297099	12700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.89			
09/09/2013	GL_JOURNAL	PUE0297669	614	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.89			
09/27/2013	GL_JOURNAL	PAY0298784	28899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.07			
09/27/2013	GL_JOURNAL	0000298787	25572	PYE	09/30/2013/GL Encumbrance Process/101609 ;UNEMP fo		0.00	0.00	18.53			
Number of Transactions 9							Totals	429.62	452.00	0.00	18.53	3.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	1801		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.52			
09/09/2013	GL_JOURNAL	PUE0297669	3035	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.52			
09/27/2013	GL_JOURNAL	PAY0298784	31513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.54			
09/27/2013	GL_JOURNAL	0000298787	27882	PYE	09/30/2013/GL Encumbrance Process/144877 ;UNEMP fo		0.00	0.00	20.39			
Number of Transactions 6							Totals	484.55	508.00	0.00	20.39	3.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 81  
Run Date 10/01/2013  
Run Time 11:50:17

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4394		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	722	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	50.72			
09/09/2013	GL_JOURNAL	PWC0297670	655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	50.72			
09/27/2013	GL_JOURNAL	0000298787	29720	PYE	09/30/2013/GL Encumbrance Process/101609 ;WKRCMP f		0.00	0.00	1,055.93			
Number of Transactions 4							Totals	-88.37	1,069.00	0.00	1,055.93	101.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7461		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3256	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	29.61			
09/27/2013	GL_JOURNAL	0000298787	32030	PYE	09/30/2013/GL Encumbrance Process/144877 ;WKRCMP f		0.00	0.00	1,162.00			
Number of Transactions 3							Totals	9.39	1,201.00	0.00	1,162.00	29.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1237		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	497	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	13.99			
09/09/2013	GL_JOURNAL	PRM0297666	544	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.99			
09/27/2013	GL_JOURNAL	0000298787	33868	PYE	09/30/2013/GL Encumbrance Process/101609 ;RM01 for		0.00	0.00	291.22			
Number of Transactions 4							Totals	3.80	323.00	0.00	291.22	27.98
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3302		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2448	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.63			
09/27/2013	GL_JOURNAL	0000298787	35895	PYE	09/30/2013/GL Encumbrance Process/144877 ;RM05 for		0.00	0.00	142.29			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 10/01/2013  
Run Time 11:50:17

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	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													
Number of Transactions 3							Totals	15.08	161.00	0.00	142.29	3.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61051	3802	0001	12000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5244		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	633.00	633.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61051	3985	0001	12000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7269		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37710	PYE	09/30/2013/GL Encumbrance Process/101609 ;LIFE for		0.00		0.00	58.91	0.00		
Number of Transactions 3							Totals	0.26	65.00	0.00	58.91	5.83	
<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/Clfsd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1373		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39871	PYE	09/30/2013/GL Encumbrance Process/129174 ;LIFE for		0.00		0.00	32.66	0.00		
Number of Transactions 3							Totals	37.54	73.00	0.00	32.66	2.80	
Number of Transactions 85							Class	Totals 0000s	-1,396.74	133,131.00	0.00	116,508.95	18,018.79
Number of Transactions 85							Resource	Totals 61051	-1,396.74	133,131.00	0.00	116,508.95	18,018.79

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 - FIN89PRD  
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	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	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	4301	5770	01000	4262	2014		
	DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

04/25/2013	GL_BD_JRNL	PRE0287728	785		07/01/2013/Load Preliminary budget (25% of SBB budge	113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	785		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	802		07/01/2013/Load 2013-14 Original Budget for Expens	450.00	0.00	0.00	0.00	
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 5						Totals	300.00	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								

04/25/2013	GL_BD_JRNL	PRE0287728	786		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	786		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1613		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00	
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 5						Totals	50.00	0.00	0.00	0.00

Number of Transactions 11				Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00
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Number of Transactions 11				Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	65003	1107	5750	01000	4216	2014		
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 84  
Run Date 10/01/2013  
Run Time 11:50:17

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	5750	01000	4216	2014					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1671			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	233	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,578.66	
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	
09/27/2013	GL_JOURNAL	0000298787	533	PYE		09/30/2013/GL Encumbrance Process/151529 ;Salary f		0.00	0.00	33,396.27	0.00	
Number of Transactions 5							Totals	17,904.71	62,169.00	0.00	33,396.27	10,868.02
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1674			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1673			07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1672			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	234	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,098.42	
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	
09/27/2013	GL_JOURNAL	0000298787	683	PYE		09/30/2013/GL Encumbrance Process/148398 ;Salary f		0.00	0.00	99,682.37	0.00	
Number of Transactions 7							Totals	73,104.97	194,060.00	0.00	99,682.37	21,272.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	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	
Number of Transactions 2							Totals	-686.64	0.00	0.00	0.00	686.64
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1997			07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5419	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	295.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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			
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			
09/27/2013	GL_JOURNAL	0000298787	6067	PYE	09/30/2013/GL Encumbrance Process/151529 ;STRS for		0.00	0.00	2,755.19			
Number of Transactions 5							Totals	1,477.20	5,129.00	0.00	2,755.19	896.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1998		07/01/2013/Load 2013-14 Original Budget for Benefi		16,010.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	420.62		
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		
09/27/2013	GL_JOURNAL	0000298787	6215	PYE	09/30/2013/GL Encumbrance Process/148398 ;STRS for		0.00	0.00	8,223.80	0.00		
Number of Transactions 5							Totals	6,031.20	16,010.00	0.00	8,223.80	1,755.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	3301	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7657		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.89		
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		
09/27/2013	GL_JOURNAL	0000298787	10173	PYE	09/30/2013/GL Encumbrance Process/151529 ;FMED for		0.00	0.00	484.25	0.00		
Number of Transactions 5							Totals	259.17	901.00	0.00	484.25	157.58
<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	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7658		07/01/2013/Load 2013-14 Original Budget for Benefi		2,814.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	73.93		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65003	3301	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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	
09/27/2013	GL_JOURNAL	0000298787	10320	PYE	09/30/2013/GL Encumbrance Process/148398 ;FMED for		0.00	0.00	1,445.40	0.00	
Number of Transactions 5						Totals	1,050.15	2,814.00	0.00	1,445.40	318.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	3421	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3966		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14264	PYE	09/30/2013/GL Encumbrance Process/151529 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3967		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14406	PYE	09/30/2013/GL Encumbrance Process/148398 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7944		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18081	PYE	09/30/2013/GL Encumbrance Process/151529 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 87  
Run Date 10/01/2013  
Run Time 11:50:17

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	3441	5770	01000	4262	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7945		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18223	PYE	09/30/2013/GL Encumbrance Process/148398 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	941.30	2,889.00	0.00	1,733.40	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	5750	01000	4216	2014						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3196		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	3197		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,934.40			
09/27/2013	GL_JOURNAL	0000298787	22030	PYE	09/30/2013/GL Encumbrance Process/148398 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	12,868.40	39,507.00	0.00	23,704.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7789		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.79			
08/06/2013	GL_JOURNAL	PUE0295915	723	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.79			
08/06/2013	GL_JOURNAL	PUE0295916	612	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.79			
08/27/2013	GL_JOURNAL	PAY0297099	12698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	1.85			
09/27/2013	GL_JOURNAL	0000298787	25725	PYE	09/30/2013/GL Encumbrance Process/151529 ;UNEMP fo		0.00	0.00	16.70			
<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 - FIN89PRD  
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	65003	3501	5750	01000	4216	2014				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 661.87 684.00 0.00 16.70 5.43

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7790		07/01/2013/Load 2013-14 Original Budget for Benefi		2,135.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.55
08/06/2013	GL_JOURNAL	PUE0295915	724	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.55
08/06/2013	GL_JOURNAL	PUE0295916	613	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.55
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	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	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	-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	5.89
09/27/2013	GL_JOURNAL	0000298787	25875	PYE	09/30/2013/GL Encumbrance Process/148398 ;UNEMP fo		0.00	0.00	49.84	0.00

Number of Transactions 9 Totals 2,074.17 2,135.00 0.00 49.84 10.99

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4580		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	723	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	101.99
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	101.99
09/27/2013	GL_JOURNAL	0000298787	29873	PYE	09/30/2013/GL Encumbrance Process/151529 ;WKRCMP f		0.00	0.00	951.79	0.00

Number of Transactions 4 Totals 460.23 1,616.00 0.00 951.79 203.98

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4581		07/01/2013/Load 2013-14 Original Budget for Benefi		5,046.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	724	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	145.30
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	145.30

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 89  
Run Date 10/01/2013  
Run Time 11:50:17

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	3601	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	30023	PYE	09/30/2013/GL Encumbrance Process/148398 ;WKRCMP f		0.00	0.00	2,840.95	0.00	
Number of Transactions 4						Totals	1,914.45	5,046.00	0.00	2,840.95	290.60

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	3701	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1403		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	498	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.13	
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	28.13	
09/27/2013	GL_JOURNAL	0000298787	34021	PYE	09/30/2013/GL Encumbrance Process/151529 ;RM01 for		0.00	0.00	262.49	0.00	
Number of Transactions 4						Totals	170.25	489.00	0.00	262.49	56.26

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	3701	5770	01000	4262	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	499	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.07	
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	40.07	
09/27/2013	GL_JOURNAL	0000298787	34171	PYE	09/30/2013/GL Encumbrance Process/148398 ;RM01 for		0.00	0.00	783.51	0.00	
Number of Transactions 4						Totals	661.35	1,525.00	0.00	783.51	80.14

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	3985	5750	01000	4216	2014				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7435		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
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	5.79	
09/27/2013	GL_JOURNAL	0000298787	37863	PYE	09/30/2013/GL Encumbrance Process/151529 ;LIFE for		0.00	0.00	53.10	0.00	
Number of Transactions 3						Totals	40.11	99.00	0.00	53.10	5.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 90  
Run Date 10/01/2013  
Run Time 11:50:17

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													
06/27/2013	GL_BD_JRNL	ORG0292024	7436		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.78				
09/27/2013	GL_JOURNAL	0000298787	38013	PYE	09/30/2013/GL Encumbrance Process/148398 ;LIFE for		0.00	0.00	158.50				
Number of Transactions 3							Totals	134.72	309.00	0.00	158.50	15.78	
Number of Transactions 90							Class	Totals 5000s	132,354.88	350,030.00	0.00	177,756.76	39,918.36
Number of Transactions 90							Resource	Totals 65003	132,354.88	350,030.00	0.00	177,756.76	39,918.36
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1675		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	385		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,288.52				
08/27/2013	GL_JOURNAL	PAY0297099	227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	2,373.16				
09/27/2013	GL_JOURNAL	0000298787	863	PYE	09/30/2013/GL Encumbrance Process/110953 ;Salary f		0.00	0.00	21,358.38				
Number of Transactions 6							Totals	6,753.42	35,062.00	0.00	21,358.38	6,950.20	
Number of Transactions 6							Class	Totals 4000s	6,753.42	35,062.00	0.00	21,358.38	6,950.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	70900	2281	0000	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	436		07/01/2013/Load 2013-14 Original Budget for Hourly		9,504.00	0.00	0.00				
Number of Transactions 1							Totals	9,504.00	9,504.00	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 - FIN89PRD  
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	70900	2404	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1098		07/01/2013/Load 2013-14 Original Budget for Monthl	10,742.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	10,742.00	10,742.00	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	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		
Number of Transactions 2					Totals	-446.58	0.00	0.00	446.58		
Number of Transactions 4					Class	Totals 0000s	19,799.42	20,246.00	0.00	446.58	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2385		07/01/2013/Load 2013-14 Original Budget for Benefi	2,893.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	386		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	188.81		
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		
09/27/2013	GL_JOURNAL	0000298787	6480	PYE	09/30/2013/GL Encumbrance Process/110953 ;STRS for	0.00	0.00	1,762.07	0.00		
Number of Transactions 6					Totals	557.52	2,893.00	0.00	1,762.07	573.41	
Number of Transactions 6					Class	Totals 4000s	557.52	2,893.00	0.00	1,762.07	573.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3202	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5376		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 92  
Run Date 10/01/2013  
Run Time 11:50:17

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	3202	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5377		07/01/2013/Load 2013-14 Original Budget for Benefi		1,226.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,311.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	2,311.00	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	70900	3301	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8045		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.19
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
09/27/2013	GL_JOURNAL	0000298787	10582	PYE	09/30/2013/GL Encumbrance Process/110953 ;FMED for		0.00	0.00	309.70	0.00
Number of Transactions 6						Totals	97.51	508.00	0.00	309.70
Number of Transactions 6						Class	Totals 4000s	97.51	508.00	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	70900	3302	0000	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2299		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2300		07/01/2013/Load 2013-14 Original Budget for Benefi		822.00	0.00	0.00	0.00
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
Number of Transactions 3						Totals	1,542.52	1,549.00	0.00	6.48
Number of Transactions 3						Class	Totals 0000s	1,542.52	1,549.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	70900	3421	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4319		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14668	PYE	09/30/2013/GL Encumbrance Process/110953 ;VISION f	0.00	0.00	58.05	0.00	
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Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	3441	4760	01000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8297		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18485	PYE	09/30/2013/GL Encumbrance Process/110953 ;DENTAL f	0.00	0.00	433.35	0.00	
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Number of Transactions 3					Totals	28.95	482.00	0.00	433.35	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3549		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22291	PYE	09/30/2013/GL Encumbrance Process/110953 ;MEDICA f	0.00	0.00	5,926.05	0.00	
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Number of Transactions 3					Totals	-197.79	6,585.00	0.00	5,926.05	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8177		07/01/2013/Load 2013-14 Original Budget for Benefi	386.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	388		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.15	
08/06/2013	GL_JOURNAL	PUE0295915	725	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.14	
08/06/2013	GL_JOURNAL	PUE0295916	614	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.15	
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	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	70900	3501	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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		
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		
09/27/2013	GL_JOURNAL	0000298787	26141	PYE	09/30/2013/GL Encumbrance Process/110953 ;UNEMP fo		0.00	0.00	10.68		
Number of Transactions 10						Totals	371.85	386.00	0.00	10.68	
Number of Transactions 19						Class	Totals 4000s	203.53	7,518.00	0.00	6,428.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3502	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2299		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2300		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00		
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		
Number of Transactions 3						Totals	222.78	223.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	222.78	223.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	4968		07/01/2013/Load 2013-14 Original Budget for Benefi		912.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	725	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	30289	PYE	09/30/2013/GL Encumbrance Process/110953 ;WKRCMP f		0.00	0.00	608.71		
Number of Transactions 4						Totals	172.85	912.00	0.00	608.71	
Number of Transactions 4						Class	Totals 4000s	172.85	912.00	0.00	608.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 95  
Run Date 10/01/2013  
Run Time 11:50:17

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	3602	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7959		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	7960		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00		
Number of Transactions 2							Totals	526.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	526.00	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	70900	3701	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1760		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	500	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	17.99		
09/09/2013	GL_JOURNAL	PRM0297666	547	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.99		
09/27/2013	GL_JOURNAL	0000298787	34437	PYE	09/30/2013/GL Encumbrance Process/110953 ;RM01 for		0.00	0.00	167.88		
Number of Transactions 4							Totals	72.14	0.00	35.98	
Number of Transactions 4							Class	Totals 4000s	72.14	0.00	35.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3702	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3752		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00		
Number of Transactions 1							Totals	37.00	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	70900	3802	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5742		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	5743		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	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 - FIN89PRD  
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	70900	3802	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	277.00	277.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	314.00	314.00	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	70900	3985	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7792		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38279	PYE	09/30/2013/GL Encumbrance Process/110953 ;LIFE for		0.00	0.00	33.96	0.00	
Number of Transactions 3						Totals	18.34	56.00	0.00	33.96	3.70
Number of Transactions 3						Class	Totals 4000s	18.34	56.00	0.00	33.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	70900	3995	0000	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1842		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	17.00	17.00	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	70900	4301	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	787		07/01/2013/Load Preliminary budget (25% of SBB budge		406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	787		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1022		07/01/2013/Load 2013-14 Original Budget for Expens		1,623.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 97  
Run Date 10/01/2013  
Run Time 11:50:17

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	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 4						Totals	1,623.00	1,623.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	1,623.00	1,623.00	0.00
Number of Transactions 70						Resource	Totals 70900	34,231.03	74,034.00	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	70910	1107	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1676		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,288.52
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
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
09/27/2013	GL_JOURNAL	0000298787	870	PYE	09/30/2013/GL Encumbrance Process/110953 ;Salary f		0.00	0.00	21,358.38	0.00
Number of Transactions 5						Totals	6,753.43	35,062.00	0.00	21,358.38
	<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									
06/27/2013	GL_BD_JRNL	ORG0292054	1677		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,805.43
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
09/27/2013	GL_JOURNAL	0000298787	1333	PYE	09/30/2013/GL Encumbrance Process/105950 ;Salary f		0.00	0.00	26,179.92	0.00
Number of Transactions 5						Totals	2,703.34	37,403.00	0.00	26,179.92
Number of Transactions 10						Class	Totals 4000s	9,456.77	72,465.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 98  
Run Date 10/01/2013  
Run Time 11:50:17

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	1192	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	437		07/01/2013/Load 2013-14 Original Budget for Hourly		35,453.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35,453.00	35,453.00	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	70910	3101	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2613		07/01/2013/Load 2013-14 Original Budget for Benefi		2,925.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,925.00	2,925.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	38,378.00	38,378.00	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	70910	3101	4760	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2614		07/01/2013/Load 2013-14 Original Budget for Benefi		5,978.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	420.25
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
09/27/2013	GL_JOURNAL	0000298787	6536	PYE	09/30/2013/GL Encumbrance Process/105950 ;STRS for		0.00	0.00	3,921.91	0.00
Number of Transactions 5						Totals	779.83	5,978.00	0.00	3,921.91
Number of Transactions 5						Class	Totals 4000s	779.83	5,978.00	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	70910	3301	1110	01000	0000	2014			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8273		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	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 - FIN89PRD  
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	70910	3301	1110	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 1 Totals 514.00 514.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 514.00 514.00 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	70910	3301	4760	01000	0000	2014			
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	8274		07/01/2013/Load 2013-14 Original Budget for Benefi	1,051.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	73.86
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
09/27/2013	GL_JOURNAL	0000298787	10634	PYE	09/30/2013/GL Encumbrance Process/105950 ;FMED for	0.00	0.00	689.31	0.00

Number of Transactions 5 Totals 137.35 1,051.00 0.00 689.31 224.34

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	4463		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14724	PYE	09/30/2013/GL Encumbrance Process/105950 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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									

06/27/2013	GL_BD_JRNL	ORG0292021	8441		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18541	PYE	09/30/2013/GL Encumbrance Process/105950 ;DENTAL f	0.00	0.00	866.70	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 - FIN89PRD  
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	70910	3441	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	23.03	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3693		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22347	PYE	09/30/2013/GL Encumbrance Process/105950 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48	
Number of Transactions 14						Class	Totals 4000s	-236.16	15,312.00	0.00	13,524.21	2,023.95
<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	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8405		07/01/2013/Load 2013-14 Original Budget for Benefi		390.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	390.00	390.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	390.00	390.00	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	70910	3501	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8406		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.54		
08/06/2013	GL_JOURNAL	PUE0295915	726	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.14		
08/06/2013	GL_JOURNAL	PUE0295915	727	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40		
08/06/2013	GL_JOURNAL	PUE0295916	615	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.54		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	70910	3501	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	26197	PYE	09/30/2013/GL Encumbrance Process/105950 ;UNEMP fo		0.00	0.00	23.77	0.00	
Number of Transactions 11						Totals	765.52	797.00	0.00	23.77	7.71

Number of Transactions 11 Class Totals 4000s 765.52 797.00 0.00 23.77 7.71

<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	1110	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5196		07/01/2013/Load 2013-14 Original Budget for Benefi		922.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	922.00	922.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 922.00 922.00 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	70910	3601	4760	01000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5197		07/01/2013/Load 2013-14 Original Budget for Benefi		1,884.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	726	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	65.22	
08/06/2013	GL_JOURNAL	PWE0295918	727	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.95	
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	
09/27/2013	GL_JOURNAL	0000298787	30345	PYE	09/30/2013/GL Encumbrance Process/105950 ;WKRCMP f		0.00	0.00	1,354.84	0.00	
Number of Transactions 6						Totals	238.82	1,884.00	0.00	1,354.84	290.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	70910	3701	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1906		07/01/2013/Load 2013-14 Original Budget for Benefi	570.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	501	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	17.99			
08/06/2013	GL_JOURNAL	PRM0295912	502	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.05			
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			
09/27/2013	GL_JOURNAL	0000298787	34493	PYE	09/30/2013/GL Encumbrance Process/105950 ;RM01 for	0.00	0.00	373.65	0.00			
Number of Transactions 6						Totals	116.27	0.00	373.65	80.08		
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7938		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38335	PYE	09/30/2013/GL Encumbrance Process/105950 ;LIFE for	0.00	0.00	75.59	0.00			
Number of Transactions 3						Totals	31.17	0.00	75.59	8.24		
Number of Transactions 15						Class	Totals 4000s	386.26	2,569.00	0.00	1,804.08	378.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70910	4301	1110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000156200	1	No REQ.	WHOO'S SMART E/Term PO not to exceed \$5000.00--Ter	0.00	0.00	184.57	0.00			
07/19/2013	GL_BD_JRNL	0000293841	45		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-184.57	0.00	184.57	0.00		
Number of Transactions 2						Class	Totals 1000s	-184.57	0.00	0.00	184.57	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	70910	4301	4760	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 103  
Run Date 10/01/2013  
Run Time 11:50:17

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	4301	4760	01000	0000	2014							
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	788		07/01/2013/Load Preliminary budget (25% of SBB budge		6,698.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	788		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,698.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1167		07/01/2013/Load 2013-14 Original Budget for Expens		26,793.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	26,793.00	26,793.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 4000s	26,793.00	26,793.00	0.00	0.00	0.00
Number of Transactions 65							Resource	Totals 70910	77,964.65	164,118.00	0.00	66,996.84	19,156.51
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	789		07/01/2013/Load Preliminary budget (25% of SBB budge		30,224.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	789		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30,224.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2251		07/01/2013/Load 2013-14 Original Budget for Expens		120,897.00	0.00	0.00	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			
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			
07/18/2013	REQ_PREENC	0000236628	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	129,333.64	0.00	0.00			
07/23/2013	GL_BD_JRNL	0000294219	51		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	60	0613-35	07/01/2013/Reverse 2012-13 accruals for Extended L		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	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 13							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 104  
Run Date 10/01/2013  
Run Time 11:50:17

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	90651	5100	7110	01000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 13							Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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												
06/27/2013	GL_BD_JRNL	ORG0292019	438		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2962		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	700		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3301	7110	01000	0163	2014						
DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8622		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8754		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	918		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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										
Number of Transactions 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5545		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	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										
06/27/2013	GL_BD_JRNL	ORG0292054	1678		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1679		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,779.80
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	1,779.80
09/27/2013	GL_JOURNAL	PAY0298784	256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,116.67
09/27/2013	GL_JOURNAL	0000298787	1063	PYE	09/30/2013/GL Encumbrance Process/101609 ;Salary f		0.00	0.00	37,050.13	0.00
Number of Transactions 6						Totals	-3,592.40	41,134.00	0.00	37,050.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	2101	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1100		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1102		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 106  
Run Date 10/01/2013  
Run Time 11:50:17

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	2101	0001	12000	0000	2014				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1101		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1099		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
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	759.03	
09/27/2013	GL_JOURNAL	PAY0298784	3345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,815.67	
09/27/2013	GL_JOURNAL	0000298787	2639	PYE	09/30/2013/GL Encumbrance Process/150593 ;Salary f	0.00	0.00	29,602.53	0.00	
Number of Transactions 7						Totals	12,014.77	46,192.00	0.00	29,602.53
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3056		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	146.83	
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	146.83	
09/27/2013	GL_JOURNAL	PAY0298784	7252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	339.62	
09/27/2013	GL_JOURNAL	0000298787	6793	PYE	09/30/2013/GL Encumbrance Process/101609 ;STRS for	0.00	0.00	3,056.63	0.00	
Number of Transactions 5						Totals	-295.91	3,394.00	0.00	3,056.63
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5635		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00	
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	60.25	
09/27/2013	GL_JOURNAL	PAY0298784	9853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.37	
09/27/2013	GL_JOURNAL	0000298787	8856	PYE	09/30/2013/GL Encumbrance Process/129174 ;PERS_A f	0.00	0.00	2,350.21	0.00	
Number of Transactions 4						Totals	2,542.17	5,274.00	0.00	2,350.21
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8716		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	25.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 107  
Run Date 10/01/2013  
Run Time 11:50:17

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	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	25.80	
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	59.69	
09/27/2013	GL_JOURNAL	0000298787	10881	PYE	09/30/2013/GL Encumbrance Process/101609 ;FMED for		0.00		0.00	537.23	0.00	
Number of Transactions 5							Totals	-52.53	596.00	0.00	537.23	111.30
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2558		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00		0.00	0.00	0.00	
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	58.06	
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	291.89	
09/27/2013	GL_JOURNAL	0000298787	12916	PYE	09/30/2013/GL Encumbrance Process/150593 ;OASDI fo		0.00		0.00	2,264.58	0.00	
Number of Transactions 4							Totals	919.47	3,534.00	0.00	2,264.58	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4731		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	14966	PYE	09/30/2013/GL Encumbrance Process/101609 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6536		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	16730	PYE	09/30/2013/GL Encumbrance Process/129174 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	3441	0001	12000	0000	2014				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8709		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	107.14	
09/27/2013	GL_JOURNAL	0000298787	18783	PYE	09/30/2013/GL Encumbrance Process/101609 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.84	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1788		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27	
09/27/2013	GL_JOURNAL	0000298787	20548	PYE	09/30/2013/GL Encumbrance Process/129174 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	23.03	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3961		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	22588	PYE	09/30/2013/GL Encumbrance Process/101609 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5766		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	583.32	
09/27/2013	GL_JOURNAL	0000298787	24345	PYE	09/30/2013/GL Encumbrance Process/129174 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	733.58	13,169.00	0.00	11,852.10	583.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 109  
Run Date 10/01/2013  
Run Time 11:50:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	90940	3501	0001	12000	0000	2014						
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8848		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295915	728	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295916	616	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.89		
08/27/2013	GL_JOURNAL	PAY0297099	12701	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	661	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	619	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	28900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	26456	PYE	09/30/2013/GL Encumbrance Process/101609 ;UNEMP fo		0.00	0.00	18.53	0.00		
Number of Transactions 9							Totals	429.63	452.00	0.00	18.53	3.84

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2558		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28493	PYE	09/30/2013/GL Encumbrance Process/150593 ;UNEMP fo		0.00	0.00	14.80	0.00		
Number of Transactions 6							Totals	490.92	508.00	0.00	14.80	2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5639		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	728	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.72		
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		
09/27/2013	GL_JOURNAL	0000298787	30604	PYE	09/30/2013/GL Encumbrance Process/101609 ;WKRCMP f		0.00	0.00	1,055.93	0.00		
Number of Transactions 4							Totals	-88.37	1,069.00	0.00	1,055.93	101.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 110  
Run Date 10/01/2013  
Run Time 11:50:17

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	3602	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8218		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.63		
09/27/2013	GL_JOURNAL	0000298787	32641	PYE	09/30/2013/GL Encumbrance Process/150593 ;WKRCMP f		0.00	0.00	843.67		
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Number of Transactions 3					Totals		335.70	1,201.00	0.00	843.67	21.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	2179		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	503	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	13.99		
09/09/2013	GL_JOURNAL	PRM0297666	550	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.99		
09/27/2013	GL_JOURNAL	0000298787	34752	PYE	09/30/2013/GL Encumbrance Process/101609 ;RM01 for		0.00	0.00	291.22		
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Number of Transactions 4					Totals		3.80	323.00	0.00	291.22	27.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	3949		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.65		
09/27/2013	GL_JOURNAL	0000298787	36484	PYE	09/30/2013/GL Encumbrance Process/150593 ;RM05 for		0.00	0.00	103.31		
							-----	-----	-----		
Number of Transactions 3					Totals		55.04	161.00	0.00	103.31	2.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0137	90940	3802	0001	12000	0000	2014					
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6001		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00		
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Number of Transactions 1					Totals		633.00	633.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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											
06/27/2013	GL_BD_JRNL	ORG0292024	8211		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38590	PYE	09/30/2013/GL Encumbrance Process/101609 ;LIFE for		0.00		0.00	58.91	0.00	
Number of Transactions 3							Totals	0.26	65.00	0.00	58.91	5.83
	<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											
06/27/2013	GL_BD_JRNL	ORG0292025	2043		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40441	PYE	09/30/2013/GL Encumbrance Process/129174 ;LIFE for		0.00		0.00	32.66	0.00	
Number of Transactions 3							Totals	37.55	73.00	0.00	32.66	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	90940	4304	0001	12000	0000	2014					
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	45		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	32	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-100.00	
Number of Transactions 2							Totals	100.00	0.00	0.00	0.00	-100.00
Number of Transactions 87				Class	Totals 0000s		14,068.95	133,131.00	0.00	102,950.14	16,111.91	
Number of Transactions 87				Resource	Totals 90940		14,068.95	133,131.00	0.00	102,950.14	16,111.91	
Number of Transactions 1,673				DeptID	Totals 0137		518,910.76	4,392,160.00	319.90	3,093,632.39	779,296.95	
Number of Transactions 1,673				Report	Totals		518,910.76	4,392,160.00	319.90	3,093,632.39	779,296.95	

End of Report