

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 = '0230' 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
Budget										
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 2						Class	Totals 1000s	-134.64	0.00	134.64

DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1193		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.14
08/06/2013	GL_JOURNAL	PAY0295861	928	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.01
09/27/2013	GL_JOURNAL	PAY0298784	6547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.83
Number of Transactions 4						Totals	-724.98	0.00	0.00	724.98

Number of Transactions 4						Class	Totals 0000s	-724.98	0.00	724.98

DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1308		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11
Number of Transactions 2						Totals	-11.11	0.00	0.00	11.11

DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2027		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1.95	0.00	0.00	0.00	1.95
Number of Transactions 4					Class	Totals 1000s	-13.06	0.00	0.00	13.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3302	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2408		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.69
08/06/2013	GL_JOURNAL	PAY0295861	2074	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	15129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.24
Number of Transactions 4					Totals	-55.44	0.00	0.00	0.00	55.44
Number of Transactions 4					Class	Totals 0000s	-55.44	0.00	0.00	55.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2756		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1247	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	1043	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
Number of Transactions 4					Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 4					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	3502	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3144		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2904	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4155	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3575	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	3576	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.36	0.00	0.00	0.36	
Number of Transactions 8						Class	Totals 0000s	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3601	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	617		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1247	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 2						Class	Totals 1000s	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	3602	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	618		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4156	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	4155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 3						Totals	-17.22	0.00	0.00	17.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00000	4301	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1354		07/01/2013/Load Preliminary budget (25% of SBB budge		648.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1354		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-648.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	173		07/01/2013/Load 2013-14 Original Budget for Expens		2,593.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235828	1		Graphiques/127141/Home Language Survey (100/PK) 4		0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235828	1		Graphiques/127141/Home Language Survey (100/PK) 4		0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235828	1		Graphiques/127141/Home Language Survey (100/PK) 4		0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240801	1		Office Depot/127141/Energizer(R) Rechargeable NiMH		0.00	131.22	0.00
09/13/2013	PO_POENC	0000215933	1	R0000240801	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-131.22	0.00
09/13/2013	PO_POENC	0000215933	1	R0000240801	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	141.72
09/16/2013	AP_VOUCHER	00700932	1	P0000215933	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-141.72
09/16/2013	AP_VOUCHER	00700932	1	P0000215933	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241234	2		127141/WPLN4138AR DESKTOP RAPID CHGR W/US.PLUG		0.00	162.00	0.00
09/18/2013	REQ_PREENC	0000241234	1		127141/NNTN4496AR NICAD BATTERY MAH.FOR CP150/200		0.00	324.00	0.00
09/19/2013	PO_POENC	0000216402	2	R0000241234	COMM USA-001/WPLN4138AR DESKTOP RAPID CHGR W/US.PL		0.00	-162.00	0.00
09/19/2013	PO_POENC	0000216402	2	R0000241234	COMM USA-001/WPLN4138AR DESKTOP RAPID CHGR W/US.PL		0.00	0.00	174.96
09/19/2013	PO_POENC	0000216402	1	R0000241234	COMM USA-001/NNTN4496AR NICAD BATTERY MAH.FOR CP1		0.00	-324.00	0.00
09/19/2013	PO_POENC	0000216402	1	R0000241234	COMM USA-001/NNTN4496AR NICAD BATTERY MAH.FOR CP1		0.00	0.00	349.92

Number of Transactions 17 Totals 1,926.40 2,593.00 0.00 524.88 141.72

Number of Transactions 20 Class Totals 0000s 1,909.18 2,593.00 0.00 524.88 158.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	00000	5614	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1355		07/01/2013/Load Preliminary budget (25% of SBB budge		5,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1355		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2965		07/01/2013/Load 2013-14 Original Budget for Expens		20,000.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	269	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,019.00
08/22/2013	GL_JOURNAL	0000296929	269	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,019.00
08/22/2013	GL_JOURNAL	0000296931	269	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,019.00

Number of Transactions 6 Totals 16,943.00 20,000.00 0.00 3,057.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 1000s	16,943.00	20,000.00	0.00	3,057.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	5711	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1356		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1356		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3135		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	5726	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297381	1		09/04/2013/create new account string/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	5733	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1357		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1357		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 0000s	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	5733	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3433		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,000.00	1,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	5915	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1358		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1358		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4194		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1047	6192831325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1048	6196408176	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
Number of Transactions 5						Totals	262.84	300.00	0.00	37.16
Number of Transactions 5						Class	Totals 0000s	262.84	300.00	0.00
Number of Transactions 66						Resource	Totals 00000	20,182.63	24,893.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	1107	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2899		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2900		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	2931		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2930		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2929		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2928		07/01/2013/Load 2013-14 Original Budget for Monthl		14,387.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2927		07/01/2013/Load 2013-14 Original Budget for Monthl		57,547.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2926		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0230	00010	1107	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2925		07/01/2013/Load	2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2924		07/01/2013/Load	2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2923		07/01/2013/Load	2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2922		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	2921		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	2920		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	2919		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	2918		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	2917		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	2916		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	2915		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	2914		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	2913		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	2912		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	2911		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	2910		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	2909		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	2908		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	2907		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	2906		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	2905		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	2904		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	2903		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	2902		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	2901		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	396	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	227,122.49		
08/22/2013	GL_BD_JRNL	0000296955	20		08/22/2013/Transfer	appropriations from District R		71,934.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	391	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	213,460.05		
09/27/2013	GL_JOURNAL	PAY0298784	434	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223,829.18		
09/27/2013	GL_JOURNAL	0000298787	95	PYE	09/30/2013/GL	Encumbrance Process/119853 ;Salary f		0.00	0.00	1,956,928.00	0.00		
Number of Transactions 38							Totals	-281,351.72	2,339,988.00	0.00	1,956,928.00	664,411.72	
Number of Transactions 38							Class	Totals 1000s	-281,351.72	2,339,988.00	0.00	1,956,928.00	664,411.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	1107	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2932		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00
Number of Transactions 1						Totals	71,934.00	71,934.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	71,934.00	71,934.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	1165	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	404		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 3						Totals	-815.91	0.00	0.00	815.91
Number of Transactions 3						Class	Totals 1000s	-815.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	1210	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2933		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	546		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,487.17
08/27/2013	GL_JOURNAL	PAY0297099	1559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,487.17
09/27/2013	GL_JOURNAL	PAY0298784	2470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,578.90
09/27/2013	GL_JOURNAL	0000298787	1612	PYE	09/30/2013/GL Encumbrance Process/124209 ;Salary f		0.00	0.00	23,210.14	0.00
Number of Transactions 6						Totals	-2,095.38	28,668.00	0.00	23,210.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	1308	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	1308	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2934		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,493.83			
08/27/2013	GL_JOURNAL	PAY0297099	1854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,493.83			
09/27/2013	GL_JOURNAL	PAY0298784	2824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,493.83			
09/27/2013	GL_JOURNAL	0000298787	1953	PYE	09/30/2013/GL Encumbrance Process/115655 ;Salary f		0.00	0.00	85,444.43			
Number of Transactions 5							Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	1309	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2935		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,727.20			
08/14/2013	GL_BD_JRNL	0000296475	142		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,636.26			
09/27/2013	GL_JOURNAL	PAY0298784	2925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,636.26			
09/27/2013	GL_JOURNAL	0000298787	2049	PYE	09/30/2013/GL Encumbrance Process/121648 ;Salary f		0.00	0.00	68,726.32			
Number of Transactions 6							Totals	3,836.96	93,563.00	0.00	68,726.32	20,999.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	2401	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1865		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1864		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,042.36			
08/01/2013	GL_JOURNAL	PAY0295502	614	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,042.36			
09/27/2013	GL_JOURNAL	PAY0298784	5599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,502.12			
09/27/2013	GL_JOURNAL	0000298787	4079	PYE	09/30/2013/GL Encumbrance Process/127141 ;Salary f		0.00	0.00	54,381.25			
Number of Transactions 7							Totals	-2,760.05	72,039.00	0.00	54,381.25	20,417.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	2404	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1866		07/01/2013/Load 2013-14 Original Budget for Monthl		21,945.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,771.43		
08/27/2013	GL_JOURNAL	PAY0297099	4137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,771.43		
09/27/2013	GL_JOURNAL	PAY0298784	5917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,946.94		
09/27/2013	GL_JOURNAL	0000298787	4378	PYE	09/30/2013/GL Encumbrance Process/131665 ;Salary f		0.00	0.00	15,942.91	0.00		
Number of Transactions 5							Totals	512.29	21,945.00	0.00	15,942.91	5,489.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	2405	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1867		07/01/2013/Load 2013-14 Original Budget for Monthl		16,022.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	547		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,272.92		
08/01/2013	GL_JOURNAL	PAY0295502	864	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	166.19		
08/27/2013	GL_JOURNAL	PAY0297099	4167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,272.92		
09/27/2013	GL_JOURNAL	PAY0298784	5947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,272.92		
09/27/2013	GL_JOURNAL	0000298787	4423	PYE	09/30/2013/GL Encumbrance Process/155041 ;Salary f		0.00	0.00	11,456.31	0.00		
Number of Transactions 7							Totals	580.74	16,022.00	0.00	11,456.31	3,984.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	2456	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	212		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.04		
09/09/2013	GL_JOURNAL	PAY0297650	911	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,125.36		
09/27/2013	GL_JOURNAL	PAY0298784	6265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,072.08		
Number of Transactions 4							Totals	-2,322.48	0.00	0.00	0.00	2,322.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	2905	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	2905	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1871		07/01/2013/Load 2013-14 Original Budget for Monthl		9,066.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1870		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1869		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1868		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,327.11			
08/27/2013	GL_JOURNAL	PAY0297099	4532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,454.12			
09/27/2013	GL_JOURNAL	PAY0298784	6443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,448.19			
09/27/2013	GL_JOURNAL	0000298787	4659	PYE	09/30/2013/GL Encumbrance Process/128081 ;Salary f		0.00	0.00	13,087.00			
Number of Transactions 8							Totals	6,253.58	23,570.00	0.00	13,087.00	4,229.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3101	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	479		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	480		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	548		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,255.73			
07/31/2013	GL_JOURNAL	PAY0295297	5812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	205.19			
08/14/2013	GL_BD_JRNL	0000296475	143		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,413.23			
08/27/2013	GL_JOURNAL	PAY0297099	5470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	205.19			
09/27/2013	GL_JOURNAL	PAY0298784	7726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,413.23			
09/27/2013	GL_JOURNAL	PAY0298784	7729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	212.76			
09/27/2013	GL_JOURNAL	0000298787	4907	PYE	09/30/2013/GL Encumbrance Process/121648 ;STRS for		0.00	0.00	12,719.09			
09/27/2013	GL_JOURNAL	0000298787	4908	PYE	09/30/2013/GL Encumbrance Process/124209 ;STRS for		0.00	0.00	1,914.84			
Number of Transactions 12							Totals	307.74	19,647.00	0.00	14,633.93	4,705.33

Number of Transactions 60					Class	Totals	0000s	6,297.48	391,364.00	0.00	286,882.29	98,184.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3101	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3101	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	477		07/01/2013/Load 2013-14 Original Budget for Benefi		187,115.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18,770.89			
08/22/2013	GL_BD_JRNL	0000296955	31		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,610.43			
09/27/2013	GL_JOURNAL	PAY0298784	7732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,499.85			
09/27/2013	GL_JOURNAL	0000298787	5204	PYE	09/30/2013/GL Encumbrance Process/119853 ;STRS for		0.00	0.00	161,446.53	0.00			
Number of Transactions 6							Totals	-23,277.70	193,050.00	0.00	161,446.53	54,881.17	
Number of Transactions 6							Class	Totals 1000s	-23,277.70	193,050.00	0.00	161,446.53	54,881.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3101	4760	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	478		07/01/2013/Load 2013-14 Original Budget for Benefi		5,935.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,935.00	5,935.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	5,935.00	5,935.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3202	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3628		07/01/2013/Load 2013-14 Original Budget for Benefi		12,559.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3629		07/01/2013/Load 2013-14 Original Budget for Benefi		2,691.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,039.71			
08/27/2013	GL_JOURNAL	PAY0297099	7358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,054.01			
09/09/2013	GL_JOURNAL	PAY0297650	1379	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	128.76			
09/27/2013	GL_JOURNAL	PAY0298784	10226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,226.82			
09/27/2013	GL_JOURNAL	0000298787	7135	PYE	09/30/2013/GL Encumbrance Process/127141 ;PERS_A f		0.00	0.00	9,357.32	0.00			
Number of Transactions 7							Totals	2,443.38	15,250.00	0.00	9,357.32	3,449.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6139		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6140		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	549		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	220.71			
07/31/2013	GL_JOURNAL	PAY0295297	9525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	36.06			
08/14/2013	GL_BD_JRNL	0000296475	144		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	248.39			
08/27/2013	GL_JOURNAL	PAY0297099	9243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	36.06			
09/27/2013	GL_JOURNAL	PAY0298784	12610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	245.48			
09/27/2013	GL_JOURNAL	PAY0298784	12613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.47			
09/27/2013	GL_JOURNAL	0000298787	9058	PYE	09/30/2013/GL Encumbrance Process/121648 ;FMED for		0.00	0.00	2,235.47			
09/27/2013	GL_JOURNAL	0000298787	9059	PYE	09/30/2013/GL Encumbrance Process/124209 ;FMED for		0.00	0.00	336.55			
Number of Transactions 12						Totals	56.81	3,453.00	0.00	2,572.02	824.17	
Number of Transactions 19						Class	Totals 0000s	2,500.19	18,703.00	0.00	11,929.34	4,273.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6137		07/01/2013/Load 2013-14 Original Budget for Benefi		32,887.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,203.42		
08/22/2013	GL_BD_JRNL	0000296955	53		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,999.49		
09/27/2013	GL_JOURNAL	PAY0298784	12616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,156.36		
09/27/2013	GL_JOURNAL	0000298787	9350	PYE	09/30/2013/GL Encumbrance Process/119853 ;FMED for		0.00	0.00	27,482.32	0.00		
Number of Transactions 6						Totals	-2,911.59	33,930.00	0.00	27,482.32	9,359.27	
Number of Transactions 6						Class	Totals 1000s	-2,911.59	33,930.00	0.00	27,482.32	9,359.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3301	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3301	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6138		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00
Number of Transactions 1						Totals	1,043.00	1,043.00	0.00
Number of Transactions 1						Class	Totals 4000s	1,043.00	1,043.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3302	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	551		07/01/2013/Load 2013-14 Original Budget for Benefi		8,415.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	552		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	695.12
07/31/2013	GL_JOURNAL	PAY0295297	11333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	101.54
08/01/2013	GL_JOURNAL	PAY0295502	1322	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	76.28
08/27/2013	GL_JOURNAL	PAY0297099	11070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	704.71
08/27/2013	GL_JOURNAL	PAY0297099	11072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	111.22
09/09/2013	GL_JOURNAL	PAY0297650	2140	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	86.09
09/27/2013	GL_JOURNAL	PAY0298784	15127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	835.78
09/27/2013	GL_JOURNAL	PAY0298784	15130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.81
09/27/2013	GL_JOURNAL	0000298787	11149	PYE	09/30/2013/GL Encumbrance Process/127141 ;OASDI fo		0.00	0.00	6,256.21
09/27/2013	GL_JOURNAL	0000298787	11150	PYE	09/30/2013/GL Encumbrance Process/148918 ;OASDI fo		0.00	0.00	1,001.13
Number of Transactions 12						Totals	239.11	10,218.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3421	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2888		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2889		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	145		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	13133	PYE	09/30/2013/GL Encumbrance Process/121648 ;VISION f		0.00	0.00	232.20
09/27/2013	GL_JOURNAL	0000298787	13134	PYE	09/30/2013/GL Encumbrance Process/124209 ;VISION f		0.00	0.00	46.44

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3421	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	0.50	310.00	0.00	278.64	30.86	
Number of Transactions 19							Class	Totals 0000s	239.61	10,528.00	0.00	7,535.98	2,752.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3421	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2886		07/01/2013/Load 2013-14 Original Budget for Benefi		4,128.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	97		08/22/2013/Transfer appropriations from District R		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	437.24		
09/27/2013	GL_JOURNAL	0000298787	13426	PYE	09/30/2013/GL Encumbrance Process/119853 ;VISION f		0.00		0.00	3,947.40	0.00		
Number of Transactions 4							Totals	-127.64	4,257.00	0.00	3,947.40	437.24	
Number of Transactions 4							Class	Totals 1000s	-127.64	4,257.00	0.00	3,947.40	437.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3421	4760	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2887		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>							
0230	00010	3431	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4893		07/01/2013/Load 2013-14 Original Budget for Benefi		439.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3431	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	15126	PYE	09/30/2013/GL Encumbrance Process/127141 ;VISION f	0.00	0.00	278.64	0.00		
Number of Transactions 3						Totals	129.50	439.00	0.00	278.64	30.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3441	0000	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6866		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6867		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	146		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21339	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	PAY0298784	21342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	16947	PYE	09/30/2013/GL Encumbrance Process/121648 ;DENTAL f	0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	16948	PYE	09/30/2013/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	346.68	0.00		
Number of Transactions 7						Totals	-26.24	2,311.00	0.00	2,080.08	257.16

Number of Transactions 10 Class Totals 0000s 103.26 2,750.00 0.00 2,358.72 288.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	3441	1110	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6864		07/01/2013/Load 2013-14 Original Budget for Benefi	30,816.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	108		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,956.69		
09/27/2013	GL_JOURNAL	0000298787	17240	PYE	09/30/2013/GL Encumbrance Process/119853 ;DENTAL f	0.00	0.00	29,467.80	0.00		
Number of Transactions 4						Totals	-645.49	31,779.00	0.00	29,467.80	2,956.69

Number of Transactions 4 Class Totals 1000s -645.49 31,779.00 0.00 29,467.80 2,956.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3441	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6865		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	963.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3451	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	145		07/01/2013/Load 2013-14 Original Budget for Benefi		3,274.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	257.16
09/27/2013	GL_JOURNAL	0000298787	18943	PYE	09/30/2013/GL Encumbrance Process/127141 ;DENTAL f		0.00	0.00	2,080.08
Number of Transactions 3						Totals	936.76	0.00	2,080.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3461	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2118		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2119		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	147		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,240.38
09/27/2013	GL_JOURNAL	PAY0298784	25236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	880.36
09/27/2013	GL_JOURNAL	0000298787	20762	PYE	09/30/2013/GL Encumbrance Process/121648 ;MEDICA f		0.00	0.00	23,704.20
09/27/2013	GL_JOURNAL	0000298787	20763	PYE	09/30/2013/GL Encumbrance Process/124209 ;MEDICA f		0.00	0.00	4,740.84
Number of Transactions 7						Totals	-959.78	0.00	28,445.04
Number of Transactions 10						Class	Totals 0000s	-23.02	34,880.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	3461	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3461	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2116		07/01/2013/Load 2013-14 Original Budget for Benefi		421,408.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296955	119		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41,414.61				
09/27/2013	GL_JOURNAL	0000298787	21053	PYE	09/30/2013/GL Encumbrance Process/119853 ;MEDICA f		0.00	0.00	402,971.40				
Number of Transactions 4							Totals	-9,809.01	434,577.00	0.00	402,971.40	41,414.61	
Number of Transactions 4							Class	Totals 1000s	-9,809.01	434,577.00	0.00	402,971.40	41,414.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3461	4760	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2117		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	
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>							
0230	00010	3471	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4123		07/01/2013/Load 2013-14 Original Budget for Benefi		44,775.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22747	PYE	09/30/2013/GL Encumbrance Process/127141 ;MEDICA f		0.00	0.00	28,445.04				
Number of Transactions 3							Totals	14,407.34	44,775.00	0.00	28,445.04	1,922.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3501	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6270		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	6271		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3501	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	550		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7.61	
07/31/2013	GL_JOURNAL	PAY0295297	13377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295915	1250	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.86	
08/06/2013	GL_JOURNAL	PUE0295915	1251	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295915	1252	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295916	1045	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-7.61	
08/06/2013	GL_JOURNAL	PUE0295916	1046	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.24	
08/14/2013	GL_BD_JRNL	0000296475	148		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.56	
08/27/2013	GL_JOURNAL	PAY0297099	13078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297667	1115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.82	
09/09/2013	GL_JOURNAL	PUE0297667	1116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	1117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297669	1045	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-8.56	
09/09/2013	GL_JOURNAL	PUE0297669	1046	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.24	
09/27/2013	GL_JOURNAL	PAY0298784	29387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.57	
09/27/2013	GL_JOURNAL	PAY0298784	29391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	0000298787	24562	PYE	09/30/2013/GL Encumbrance Process/121648 ;UNEMP fo		0.00	0.00	77.08	
09/27/2013	GL_JOURNAL	0000298787	24563	PYE	09/30/2013/GL Encumbrance Process/124209 ;UNEMP fo		0.00	0.00	11.61	
Number of Transactions 22						Totals	2,501.79	2,619.00	0.00	88.69
Number of Transactions 25						Totals 0000s	16,909.13	47,394.00	0.00	28,533.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6268		07/01/2013/Load 2013-14 Original Budget for Benefi	24,948.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	113.79	
08/06/2013	GL_JOURNAL	PUE0295915	1248	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	1249	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	113.56	
08/06/2013	GL_JOURNAL	PUE0295916	1044	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-113.79	
08/22/2013	GL_BD_JRNL	0000296955	75		08/22/2013/Transfer appropriations from District R	791.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	106.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1044	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	29394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24859	PYE	09/30/2013/GL Encumbrance Process/119853 ;UNEMP fo		0.00	0.00	978.49		
Number of Transactions 11						Totals	24,427.88	25,739.00	0.00	978.49	
Number of Transactions 11						Class	Totals 1000s	24,427.88	25,739.00	0.00	978.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3501	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6269		07/01/2013/Load 2013-14 Original Budget for Benefi		791.00	0.00	0.00		
Number of Transactions 1						Totals	791.00	791.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	791.00	791.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	551		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	552		07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2236	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4159	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4160	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4162	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3577	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3502	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	3578	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.49	
08/06/2013	GL_JOURNAL	PUE0295916	3579	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.65	
08/27/2013	GL_JOURNAL	PAY0297099	14946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.61	
08/27/2013	GL_JOURNAL	PAY0297099	14948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PAY0297650	3079	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	3638	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	3639	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3640	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	3641	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297667	3642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.02	
09/09/2013	GL_JOURNAL	PUE0297667	3643	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297669	3384	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.61	
09/09/2013	GL_JOURNAL	PUE0297669	3385	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.57	
09/09/2013	GL_JOURNAL	PUE0297669	3386	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	31948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.90	
09/27/2013	GL_JOURNAL	PAY0298784	31951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
09/27/2013	GL_JOURNAL	0000298787	26726	PYE	09/30/2013/GL Encumbrance Process/127141 ;UNEMP fo		0.00	0.00	0.00	40.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	26727	PYE	09/30/2013/GL Encumbrance Process/148918 ;UNEMP fo		0.00	0.00	0.00	6.55	0.00	
Number of Transactions 30							Totals	1,403.31	1,469.00	0.00	47.44	18.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3601	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3062		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3063		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1250	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	163.23	
08/06/2013	GL_JOURNAL	PWE0295918	1251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	270.57	
08/06/2013	GL_JOURNAL	PWE0295918	1252	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	70.88	
08/14/2013	GL_BD_JRNL	0000296475	149		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	217.63	
09/09/2013	GL_JOURNAL	PWC0297670	1116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	270.57	
09/09/2013	GL_JOURNAL	PWC0297670	1117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	70.88	
09/27/2013	GL_JOURNAL	0000298787	28710	PYE	09/30/2013/GL Encumbrance Process/121648 ;WKRCMP f		0.00	0.00	0.00	4,393.87	0.00	
09/27/2013	GL_JOURNAL	0000298787	28711	PYE	09/30/2013/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	0.00	661.49	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3601	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 11					Totals	71.88	6,191.00	0.00	5,055.36	1,063.76	
Number of Transactions 41					Class	Totals 0000s	1,475.19	7,660.00	0.00	5,102.80	1,082.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3601	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3060		07/01/2013/Load 2013-14 Original Budget for Benefi		58,969.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1248	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	1249	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6,472.99	
08/22/2013	GL_BD_JRNL	0000296955	86		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6,083.61	
09/27/2013	GL_JOURNAL	0000298787	29007	PYE	09/30/2013/GL Encumbrance Process/119853 ;WKRCMP f		0.00	0.00	55,772.52	0.00	
Number of Transactions 6					Totals	-7,501.63	60,839.00	0.00	55,772.52	12,568.11	
Number of Transactions 6					Class	Totals 1000s	-7,501.63	60,839.00	0.00	55,772.52	12,568.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3601	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3061		07/01/2013/Load 2013-14 Original Budget for Benefi		1,870.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,870.00	1,870.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 4000s	1,870.00	1,870.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	3602	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3602	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6211		07/01/2013/Load 2013-14 Original Budget for Benefi		2,860.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6212		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.74			
08/06/2013	GL_JOURNAL	PWE0295918	4158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	4159	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	36.28			
08/06/2013	GL_JOURNAL	PWE0295918	4160	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	50.49			
08/06/2013	GL_JOURNAL	PWE0295918	4161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	172.21			
08/06/2013	GL_JOURNAL	PWE0295918	4162	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	37.82			
09/09/2013	GL_JOURNAL	PWC0297670	3638	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.56			
09/09/2013	GL_JOURNAL	PWC0297670	3639	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	32.07			
09/09/2013	GL_JOURNAL	PWC0297670	3640	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	36.28			
09/09/2013	GL_JOURNAL	PWC0297670	3641	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	50.49			
09/09/2013	GL_JOURNAL	PWC0297670	3642	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	172.21			
09/09/2013	GL_JOURNAL	PWC0297670	3643	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	41.44			
09/27/2013	GL_JOURNAL	0000298787	30874	PYE	09/30/2013/GL Encumbrance Process/127141 ;WKRCMP f		0.00	0.00	2,330.74			
09/27/2013	GL_JOURNAL	0000298787	30875	PYE	09/30/2013/GL Encumbrance Process/148918 ;WKRCMP f		0.00	0.00	372.99			
Number of Transactions 16							Totals	108.00	3,473.00	0.00	2,703.73	661.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3701	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	306		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	307		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	862	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	57.34			
08/06/2013	GL_JOURNAL	PRM0295912	863	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	34.59			
08/06/2013	GL_JOURNAL	PRM0295912	864	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	19.55			
08/14/2013	GL_BD_JRNL	0000296475	150		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	944	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	57.34			
09/09/2013	GL_JOURNAL	PRM0297666	945	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	46.12			
09/09/2013	GL_JOURNAL	PRM0297666	946	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	19.55			
09/27/2013	GL_JOURNAL	0000298787	32858	PYE	09/30/2013/GL Encumbrance Process/121648 ;RMC7 for		0.00	0.00	931.19			
09/27/2013	GL_JOURNAL	0000298787	32859	PYE	09/30/2013/GL Encumbrance Process/124209 ;RM01 for		0.00	0.00	182.43			
Number of Transactions 11							Totals	141.89	1,490.00	0.00	1,113.62	234.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						249.89	4,963.00	0.00	3,817.35	895.76		
Class						Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3701	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	304		07/01/2013/Load 2013-14 Original Budget for Benefi		17,827.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	861	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,785.18		
08/22/2013	GL_BD_JRNL	0000296955	42		08/22/2013/Transfer appropriations from District R		565.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	943	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,677.80		
09/27/2013	GL_JOURNAL	0000298787	33155	PYE	09/30/2013/GL Encumbrance Process/119853 ;RM01 for		0.00	0.00	15,381.41	0.00		
Number of Transactions 5						Totals	-452.39	18,392.00	0.00	15,381.41	3,462.98	
Number of Transactions 5						Class	Totals 1000s	-452.39	18,392.00	0.00	15,381.41	3,462.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3701	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	305		07/01/2013/Load 2013-14 Original Budget for Benefi		565.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	565.00	565.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	565.00	565.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3702	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2445		07/01/2013/Load 2013-14 Original Budget for Benefi		375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2446		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2741	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.56		
08/06/2013	GL_JOURNAL	PRM0295912	2742	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.18		
08/06/2013	GL_JOURNAL	PRM0295912	2743	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.32		
08/06/2013	GL_JOURNAL	PRM0295912	2744	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.48		
08/06/2013	GL_JOURNAL	PRM0295912	2745	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2746	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3702	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2720	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.48			
09/09/2013	GL_JOURNAL	PRM0297666	2721	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.18			
09/09/2013	GL_JOURNAL	PRM0297666	2722	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.32			
09/09/2013	GL_JOURNAL	PRM0297666	2723	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.07			
09/27/2013	GL_JOURNAL	0000298787	35022	PYE	09/30/2013/GL Encumbrance Process/127141 ;RM03 for	0.00	0.00	278.84	0.00			
09/27/2013	GL_JOURNAL	0000298787	35023	PYE	09/30/2013/GL Encumbrance Process/148918 ;RM05 for	0.00	0.00	45.68	0.00			
Number of Transactions 14						Totals	57.44	457.00	0.00	324.52	75.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3802	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4524		07/01/2013/Load 2013-14 Original Budget for Benefi	1,508.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4525		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,831.00	1,831.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	3985	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6342		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6343		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	151		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.72			
09/27/2013	GL_JOURNAL	PAY0298784	34289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.02			
09/27/2013	GL_JOURNAL	0000298787	36702	PYE	09/30/2013/GL Encumbrance Process/121648 ;LIFE for	0.00	0.00	245.13	0.00			
09/27/2013	GL_JOURNAL	0000298787	36703	PYE	09/30/2013/GL Encumbrance Process/124209 ;LIFE for	0.00	0.00	36.90	0.00			
Number of Transactions 7						Totals	66.23	379.00	0.00	282.03	30.74	
Number of Transactions 23						Class	Totals 0000s	1,954.67	2,667.00	0.00	606.55	105.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3985	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6340		07/01/2013/Load 2013-14 Original Budget for Benefi		3,606.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296955	64		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	318.61				
09/27/2013	GL_JOURNAL	0000298787	36998	PYE	09/30/2013/GL Encumbrance Process/119853 ;LIFE for		0.00	0.00	3,094.38				
Number of Transactions 4							Totals	307.01	3,720.00	0.00	3,094.38	318.61	
Number of Transactions 4							Class	Totals 1000s	307.01	3,720.00	0.00	3,094.38	318.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3985	4760	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6341		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
Number of Transactions 1							Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	3995	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	248		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	249		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.16				
09/27/2013	GL_JOURNAL	0000298787	38781	PYE	09/30/2013/GL Encumbrance Process/127141 ;LIFE for		0.00	0.00	130.04				
Number of Transactions 4							Totals	67.80	212.00	0.00	130.04	14.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00010	5916	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4367		07/01/2013/Load 2013-14 Original Budget for Expens		4,869.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	5916	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1049	6192821433	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1050	6192822694	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.38			
08/19/2013	GL_JOURNAL	0000296619	1051	6192822769	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.77			
08/19/2013	GL_JOURNAL	0000296619	1052	6192823194	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1053	6192825188	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.15			
08/19/2013	GL_JOURNAL	0000296619	1054	6192825194	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	28.03			
08/19/2013	GL_JOURNAL	0000296619	1055	6192825895	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.22			
08/19/2013	GL_JOURNAL	0000296619	1056	6192826194	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.72			
08/19/2013	GL_JOURNAL	0000296619	1057	6192826385	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.84			
08/19/2013	GL_JOURNAL	0000296619	1058	6192826803	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.52			
08/19/2013	GL_JOURNAL	0000296619	1059	6192830348	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1060	6192831252	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.73			
08/19/2013	GL_JOURNAL	0000296619	1061	6192831858	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.48			
08/19/2013	GL_JOURNAL	0000296619	1062	6192831863	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.95			
08/19/2013	GL_JOURNAL	0000296619	1063	6192833240	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.65			
08/19/2013	GL_JOURNAL	0000296619	1064	6192833585	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.17			
08/19/2013	GL_JOURNAL	0000296619	1065	6192834278	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.57			
08/19/2013	GL_JOURNAL	0000296619	1066	6192835328	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
Number of Transactions 19						Totals	4,429.50	4,869.00	0.00	439.50		
Number of Transactions 23						Class	Totals 0000s	4,497.30	5,081.00	0.00	130.04	453.66
Number of Transactions 358						Resource	Totals 00010	-171,441.49	3,768,774.00	0.00	3,034,892.17	905,323.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00011	1162	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	763		07/01/2013/Load 2013-14 Original Budget for Hourly	30,177.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,904.56			
09/27/2013	GL_JOURNAL	PAY0298784	1840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,922.60			
Number of Transactions 3						Totals	24,349.84	30,177.00	0.00	0.00	5,827.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	3101	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	905		07/01/2013/Load 2013-14 Original Budget for Benefi		2,490.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	299.90	
09/27/2013	GL_JOURNAL	PAY0298784	7733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	147.29	
Number of Transactions 3							Totals	2,042.81	2,490.00	0.00	0.00	447.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	3301	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6565		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	54.68	
09/27/2013	GL_JOURNAL	PAY0298784	12617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.58	
Number of Transactions 3							Totals	353.74	438.00	0.00	0.00	84.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	3501	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6696		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.91	
08/06/2013	GL_JOURNAL	PUE0295915	1253	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.95	
08/06/2013	GL_JOURNAL	PUE0295916	1047	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.91	
09/27/2013	GL_JOURNAL	PAY0298784	29395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.98	
Number of Transactions 5							Totals	329.07	332.00	0.00	0.00	2.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	3601	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3488		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1253	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	111.28	
Number of Transactions 2							Totals	673.72	785.00	0.00	0.00	111.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16							Class	Totals 1000s	27,749.18	34,222.00	0.00	0.00	6,472.82
Number of Transactions 16							Resource	Totals 00011	27,749.18	34,222.00	0.00	0.00	6,472.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00012	1107	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	288		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	48	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00012	3301	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	289		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1701	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00012	3501	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	290		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2615	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	1118	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1047	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50		
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00012	3601	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	239		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1118	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00012	3701	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	56		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	947	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50
Number of Transactions 12			Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00	
Number of Transactions 12			Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	1118	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2936		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2937		07/01/2013/Load 2013-14 Original Budget for Monthl		65,316.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,068.33
08/27/2013	GL_JOURNAL	PAY0297099	1244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,206.76
09/27/2013	GL_JOURNAL	PAY0298784	1507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,274.71
09/27/2013	GL_JOURNAL	0000298787	1483	PYE	09/30/2013/GL Encumbrance Process/104415 ;Salary f		0.00	0.00	119,472.44	0.00
Number of Transactions 6					Totals	-17,847.24	139,175.00	0.00	119,472.44	37,549.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	1162	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	314		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>			
	0230	00016	1162	1110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	-406.61	0.00	0.00	406.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00016	3101	1110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1076		07/01/2013/Load 2013-14 Original Budget for Benefi		11,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,159.00
08/27/2013	GL_JOURNAL	PAY0297099	5474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,089.55
09/27/2013	GL_JOURNAL	PAY0298784	7734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,106.49
09/27/2013	GL_JOURNAL	0000298787	5448	PYE	09/30/2013/GL Encumbrance Process/104415 ;STRS for		0.00	0.00	9,856.48	0.00
Number of Transactions 5						Totals	-1,729.52	11,482.00	0.00	9,856.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00016	3301	1110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6736		07/01/2013/Load 2013-14 Original Budget for Benefi		2,018.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	164.39
08/27/2013	GL_JOURNAL	PAY0297099	9247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.92
09/27/2013	GL_JOURNAL	PAY0298784	12618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.27
09/27/2013	GL_JOURNAL	0000298787	9584	PYE	09/30/2013/GL Encumbrance Process/115490 ;FMED for		0.00	0.00	839.19	0.00
Number of Transactions 5						Totals	829.23	2,018.00	0.00	839.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00016	3421	1110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3305		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17446	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	13669	PYE	09/30/2013/GL Encumbrance Process/104415 ;VISION f		0.00	0.00	232.20	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 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3421	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-25.92	232.00	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>				
0230	00016	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7283		07/01/2013/Load 2013-14 Original Budget for Benefi	1,733.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	17483	PYE	09/30/2013/GL Encumbrance Process/104415 ;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3					Totals	-146.95	1,733.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3461	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2535		07/01/2013/Load 2013-14 Original Budget for Benefi	23,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,235.88	
09/27/2013	GL_JOURNAL	0000298787	21294	PYE	09/30/2013/GL Encumbrance Process/104415 ;MEDICA f	0.00	0.00	23,704.20	0.00	
Number of Transactions 3					Totals	-1,236.08	23,704.00	0.00	23,704.20	1,235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6867		07/01/2013/Load 2013-14 Original Budget for Benefi	1,531.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.67	
08/06/2013	GL_JOURNAL	PUE0295915	1254	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	1255	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.53	
08/06/2013	GL_JOURNAL	PUE0295916	1048	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.67	
08/27/2013	GL_JOURNAL	PAY0297099	13082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.61	
09/09/2013	GL_JOURNAL	PUE0297667	1119	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.60	
09/09/2013	GL_JOURNAL	PUE0297669	1048	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.61	
09/27/2013	GL_JOURNAL	PAY0298784	29396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.72	
09/27/2013	GL_JOURNAL	0000298787	25104	PYE	09/30/2013/GL Encumbrance Process/104415 ;UNEMP fo	0.00	0.00	59.74	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	00016	3501	1110	01000	0000	2014
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

Number of Transactions 10 Totals 1,452.28 1,531.00 0.00 59.74 18.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0230	00016	3601	1110	01000	0000	2014
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3659		07/01/2013/Load 2013-14 Original Budget for Benefi	3,619.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1254	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	1255	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	315.45
09/09/2013	GL_JOURNAL	PWC0297670	1119	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	376.39
09/27/2013	GL_JOURNAL	0000298787	29252	PYE	09/30/2013/GL Encumbrance Process/104415 ;WKRCMP f	0.00	0.00	3,404.97	0.00

Number of Transactions 5 Totals -485.48 3,619.00 0.00 3,404.97 699.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0230	00016	3701	1110	01000	0000	2014
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	731		07/01/2013/Load 2013-14 Original Budget for Benefi	1,094.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	865	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	87.00
09/09/2013	GL_JOURNAL	PRM0297666	948	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	103.81
09/27/2013	GL_JOURNAL	0000298787	33400	PYE	09/30/2013/GL Encumbrance Process/104415 ;RM01 for	0.00	0.00	939.05	0.00

Number of Transactions 4 Totals -35.86 1,094.00 0.00 939.05 190.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0230	00016	3985	1110	01000	0000	2014
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	6767		07/01/2013/Load 2013-14 Original Budget for Benefi	221.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.71
09/27/2013	GL_JOURNAL	0000298787	37243	PYE	09/30/2013/GL Encumbrance Process/104415 ;LIFE for	0.00	0.00	189.96	0.00

Number of Transactions 3 Totals 10.33 221.00 0.00 189.96 20.71

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 50						Class	Totals 1000s	-19,621.82	184,809.00	0.00	160,431.63	43,999.19

Number of Transactions 50						Resource	Totals 00016	-19,621.82	184,809.00	0.00	160,431.63	43,999.19
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DeptID Resource Account Class Fund Extended Budget Period
0230 00018 1107 1110 01000 0000 2014

DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	551		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,555.92
08/27/2013	GL_JOURNAL	PAY0297099	392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,555.92
09/27/2013	GL_JOURNAL	PAY0298784	435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,019.65
09/27/2013	GL_JOURNAL	0000298787	268	PYE	09/30/2013/GL Encumbrance Process/118525 ;Salary f		0.00	0.00	117,176.88	0.00

Number of Transactions 5						Totals	-155,308.37	0.00	0.00	117,176.88	38,131.49
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DeptID Resource Account Class Fund Extended Budget Period
0230 00018 3101 1110 01000 0000 2014

DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	552		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,035.87
08/27/2013	GL_JOURNAL	PAY0297099	5475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,035.87
09/27/2013	GL_JOURNAL	PAY0298784	7735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,074.12
09/27/2013	GL_JOURNAL	0000298787	5507	PYE	09/30/2013/GL Encumbrance Process/118525 ;STRS for		0.00	0.00	9,667.10	0.00

Number of Transactions 5						Totals	-12,812.96	0.00	0.00	9,667.10	3,145.86
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DeptID Resource Account Class Fund Extended Budget Period
0230 00018 3301 1110 01000 0000 2014

DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	553		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	182.06
08/27/2013	GL_JOURNAL	PAY0297099	9248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	182.07
09/27/2013	GL_JOURNAL	PAY0298784	12619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.01
09/27/2013	GL_JOURNAL	0000298787	9639	PYE	09/30/2013/GL Encumbrance Process/118525 ;FMED for		0.00	0.00	1,699.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-2,252.20	0.00	0.00	1,699.06	553.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3421	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	782		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17447	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	13727	PYE	09/30/2013/GL Encumbrance Process/118525 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	-257.92	0.00	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>				
0230	00018	3441	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	783		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21347	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	17541	PYE	09/30/2013/GL Encumbrance Process/118525 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-1,947.70	0.00	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>				
0230	00018	3461	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	784		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25241	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	21352	PYE	09/30/2013/GL Encumbrance Process/118525 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-13,379.00	0.00	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>				
0230	00018	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	554		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.27	
08/06/2013	GL_JOURNAL	PUE0295915	1256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.28	
08/06/2013	GL_JOURNAL	PUE0295916	1049	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.27	
08/27/2013	GL_JOURNAL	PAY0297099	13083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.28	
09/09/2013	GL_JOURNAL	PUE0297667	1120	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.28	
09/09/2013	GL_JOURNAL	PUE0297669	1049	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.28	
09/27/2013	GL_JOURNAL	PAY0298784	29397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.51	
09/27/2013	GL_JOURNAL	0000298787	25163	PYE	09/30/2013/GL Encumbrance Process/118525 ;UNEMP fo		0.00	0.00	58.58	
Number of Transactions 9						Totals	-77.65	0.00	0.00	19.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	785		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1256	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	357.84	
09/09/2013	GL_JOURNAL	PWC0297670	1120	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	357.84	
09/27/2013	GL_JOURNAL	0000298787	29311	PYE	09/30/2013/GL Encumbrance Process/118525 ;WKRCMP f		0.00	0.00	3,339.54	
Number of Transactions 4						Totals	-4,055.22	0.00	0.00	715.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3701	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	786		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	866	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	98.69	
09/09/2013	GL_JOURNAL	PRM0297666	949	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	98.69	
09/27/2013	GL_JOURNAL	0000298787	33459	PYE	09/30/2013/GL Encumbrance Process/118525 ;RM01 for		0.00	0.00	921.01	
Number of Transactions 4						Totals	-1,118.39	0.00	0.00	197.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00018	3985	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00018	3985	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	787		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.31				
09/27/2013	GL_JOURNAL	0000298787	37302	PYE	09/30/2013/GL Encumbrance Process/118525 ;LIFE for		0.00	0.00	186.31				
Number of Transactions 3							Totals	-206.62	0.00	0.00	186.31	20.31	
Number of Transactions 44							Class	Totals 1000s	-191,416.03	0.00	0.00	146,866.18	44,549.85
Number of Transactions 44							Resource	Totals 00018	-191,416.03	0.00	0.00	146,866.18	44,549.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00030	2201	0000	01000	7004	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1872		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1873		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1874		07/01/2013/Load 2013-14 Original Budget for Monthl		28,186.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	193	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	628.28				
08/27/2013	GL_JOURNAL	PAY0297099	2806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,852.07				
09/27/2013	GL_JOURNAL	PAY0298784	4456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,852.07				
09/27/2013	GL_JOURNAL	0000298787	3036	PYE	09/30/2013/GL Encumbrance Process/127434 ;Salary f		0.00	0.00	61,668.56				
Number of Transactions 8							Totals	942.95	83,796.00	0.00	61,668.56	21,184.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00030	2253	0000	25000	8504	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevl Agcy													
07/31/2013	GL_BD_JRNL	0000295343	915		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	627	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	538.76				
09/09/2013	GL_JOURNAL	PAY0297650	650	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	324.48				
09/27/2013	GL_JOURNAL	PAY0298784	5103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.16				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00030	2253	0000	25000	8504	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 5 Totals -1,295.88 0.00 0.00 0.00 1,295.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00030	2320	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1875			07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3942	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,221.89
08/27/2013	GL_JOURNAL	PAY0297099	3568	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	PAY0298784	5343	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	0000298787	3873	PYE		09/30/2013/GL Encumbrance Process/114595 ;Salary f		0.00	0.00	37,997.01	0.00

Number of Transactions 5 Totals -230.68 50,432.00 0.00 37,997.01 12,665.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00030	3202	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	3976			07/01/2013/Load 2013-14 Original Budget for Benefi		15,325.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7660	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,267.09
08/27/2013	GL_JOURNAL	PAY0297099	7359	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,267.09
09/27/2013	GL_JOURNAL	PAY0298784	10227	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,267.09
09/27/2013	GL_JOURNAL	0000298787	7541	PYE		09/30/2013/GL Encumbrance Process/127434 ;PERS_A f		0.00	0.00	11,403.74	0.00

Number of Transactions 5 Totals 119.99 15,325.00 0.00 11,403.74 3,801.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00030	3202	0000	25000	8504	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

07/31/2013	GL_BD_JRNL	0000295343	1746			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7668	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.14
08/06/2013	GL_JOURNAL	PAY0295861	1347	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.38
09/09/2013	GL_JOURNAL	PAY0297650	1380	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00030	3202	0000	25000	8504	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4
Totals -86.65 0.00 0.00 0.00 86.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	00030	3302	0000	01000	7004	2014
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	899		07/01/2013/Load 2013-14 Original Budget for Benefi	10,268.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	847.15
08/01/2013	GL_JOURNAL	PAY0295502	1323	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	48.06
08/27/2013	GL_JOURNAL	PAY0297099	11071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	847.15
09/27/2013	GL_JOURNAL	PAY0298784	15128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	847.70
09/27/2013	GL_JOURNAL	0000298787	11586	PYE	09/30/2013/GL Encumbrance Process/127434 ;OASDI fo	0.00	0.00	7,624.42	0.00

Number of Transactions 6
Totals 53.52 10,268.00 0.00 7,624.42 2,590.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	00030	3302	0000	25000	8504	2014
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy						

07/31/2013	GL_BD_JRNL	0000295343	2409		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24.84
08/06/2013	GL_JOURNAL	PAY0295861	2075	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	41.22
09/09/2013	GL_JOURNAL	PAY0297650	2142	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	24.82
09/27/2013	GL_JOURNAL	PAY0298784	15139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.28

Number of Transactions 5
Totals -99.16 0.00 0.00 0.00 99.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	00030	3431	0000	01000	7004	2014
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5192		07/01/2013/Load 2013-14 Original Budget for Benefi	410.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	41.05
09/27/2013	GL_JOURNAL	0000298787	15501	PYE	09/30/2013/GL Encumbrance Process/127434 ;VISION f	0.00	0.00	369.20	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3431	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.25	410.00	0.00	369.20	41.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3451	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	444		07/01/2013/Load 2013-14 Original Budget for Benefi		3,062.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.32	
09/27/2013	GL_JOURNAL	0000298787	19318	PYE	09/30/2013/GL Encumbrance Process/127434 ;DENTAL f		0.00	0.00	2,756.11	0.00	
Number of Transactions 3						Totals	135.57	3,062.00	0.00	2,756.11	170.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3471	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4422		07/01/2013/Load 2013-14 Original Budget for Benefi		41,877.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,707.94	
09/27/2013	GL_JOURNAL	0000298787	23122	PYE	09/30/2013/GL Encumbrance Process/127434 ;MEDICA f		0.00	0.00	37,689.68	0.00	
Number of Transactions 3						Totals	479.38	41,877.00	0.00	37,689.68	3,707.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3502	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	899		07/01/2013/Load 2013-14 Original Budget for Benefi		1,477.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.54	
08/01/2013	GL_JOURNAL	PAY0295502	2237	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31	
08/06/2013	GL_JOURNAL	PUE0295915	4164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	4165	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.43	
08/06/2013	GL_JOURNAL	PUE0295916	3580	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.54	
08/06/2013	GL_JOURNAL	PUE0295916	3581	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32	
08/27/2013	GL_JOURNAL	PAY0297099	14947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.54	
09/09/2013	GL_JOURNAL	PUE0297667	3644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00030	3502	0000	01000	7004	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3645	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3387	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	31949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27163	PYE	09/30/2013/GL Encumbrance Process/127434 ;UNEMP fo		0.00	0.00	49.83	
Number of Transactions 14						Totals	1,410.24	1,477.00	0.00	49.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00030	3502	0000	25000	8504	2014				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3145		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2905	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4167	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3582	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	3583	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3081	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3388	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	31960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.65	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>			
0230	00030	3602	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6559		07/01/2013/Load 2013-14 Original Budget for Benefi		3,490.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4163	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	4164	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	4165	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	3645	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3644	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	31311	PYE	09/30/2013/GL Encumbrance Process/127434 ;WKRCMP f		0.00	0.00	2,840.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3602	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	0.43	3,490.00	0.00	2,840.46	649.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3602	0000	25000	8504	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	619		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.25	
08/06/2013	GL_JOURNAL	PWE0295918	4167	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35	
09/09/2013	GL_JOURNAL	PWC0297670	3646	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.25	
Number of Transactions 4						Totals	-33.85	0.00	0.00	0.00	33.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3702	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2761		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2747	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50	
08/06/2013	GL_JOURNAL	PRM0295912	2748	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2749	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2724	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50	
09/09/2013	GL_JOURNAL	PRM0297666	2725	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35413	PYE	09/30/2013/GL Encumbrance Process/114595 ;RML6 for		0.00	0.00	229.50	0.00	
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	3802	0000	01000	7004	2014					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4872		07/01/2013/Load 2013-14 Original Budget for Benefi		1,840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,840.00	1,840.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00030	3995	0000	01000	7004	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	581		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.28				
09/27/2013	GL_JOURNAL	0000298787	39173	PYE	09/30/2013/GL Encumbrance Process/127434 ;LIFE for		0.00	0.00	158.47				
Number of Transactions 3							Totals	37.25	213.00	0.00	158.47	17.28	
Number of Transactions 94							Class	Totals 0000s	3,296.71	212,495.00	0.00	162,786.98	46,411.31
Number of Transactions 94							Resource	Totals 00030	3,296.71	212,495.00	0.00	162,786.98	46,411.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00031	4302	0000	01000	7004	2014							
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1359		07/01/2013/Load Preliminary budget (25% of SBB budge		2,406.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1359		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,406.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1477		07/01/2013/Load 2013-14 Original Budget for Expens		9,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	94		07/02/2013/Upload final custodial supply allocatio		-9,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	261		07/02/2013/Upload final custodial supply allocatio		9,621.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	94		07/02/2013/Upload final custodial supply allocatio		9,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	261		07/02/2013/Upload final custodial supply allocatio		-9,621.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	94		07/02/2013/Upload final custodial supply allocatio		-9,625.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	261		07/02/2013/Upload final custodial supply allocatio		9,621.00	0.00	0.00				
07/03/2013	PO_POENC	0000211364	4	R0000235680	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.04	0.00				
07/03/2013	PO_POENC	0000211364	4	R0000235680	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.04				
07/03/2013	PO_POENC	0000211364	4	R0000235680	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.04				
07/03/2013	PO_POENC	0000211364	4	R0000235680	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.04				
07/03/2013	PO_POENC	0000211364	3	R0000235680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-130.50	0.00				
07/03/2013	PO_POENC	0000211364	2	R0000235680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-125.39				
07/03/2013	PO_POENC	0000211364	2	R0000235680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39				
07/03/2013	PO_POENC	0000211364	2	R0000235680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39				
07/03/2013	PO_POENC	0000211364	1	R0000235680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-172.00	0.00				
07/03/2013	PO_POENC	0000211364	3	R0000235680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-140.94				
07/03/2013	PO_POENC	0000211364	3	R0000235680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	46.98				
07/03/2013	PO_POENC	0000211364	3	R0000235680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	140.94				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	00031	4302	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211364	2	R0000235680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
07/03/2013	PO_POENC	0000211364	1	R0000235680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-185.76	0.00
07/03/2013	PO_POENC	0000211364	1	R0000235680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
07/03/2013	PO_POENC	0000211364	1	R0000235680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
07/03/2013	REQ_PREENC	0000235680	4		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE	0.00	-0.04	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	4		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE	0.00	0.04	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	4		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE	0.00	0.04	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	3		Waxie Sanitary Supply/114595/04007 SCOTT CORELESS	0.00	-130.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	3		Waxie Sanitary Supply/114595/04007 SCOTT CORELESS	0.00	130.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	3		Waxie Sanitary Supply/114595/04007 SCOTT CORELESS	0.00	130.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT	0.00	-172.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235680	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235883	2		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235883	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/09/2013	AP_VOUCHER	00690605	4	P0000211364	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.04	0.00
07/09/2013	AP_VOUCHER	00690605	4	P0000211364	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.04
07/09/2013	AP_VOUCHER	00690605	3	P0000211364	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-140.94	0.00
07/09/2013	AP_VOUCHER	00690605	3	P0000211364	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	140.94
07/09/2013	AP_VOUCHER	00690605	2	P0000211364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.39	0.00
07/09/2013	AP_VOUCHER	00690605	2	P0000211364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	125.39
07/09/2013	AP_VOUCHER	00690605	1	P0000211364	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-185.76	0.00
07/09/2013	AP_VOUCHER	00690605	1	P0000211364	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.76
07/13/2013	AP_VOUCHER	00690953	1	P0000211364	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	93.96	0.00
07/13/2013	AP_VOUCHER	00690953	1	P0000211364	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-93.96
08/07/2013	REQ_PREENC	0000237641	5		Waxie Sanitary Supply/114595/#3 KEY-BAK	0.00	14.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	4		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	3		Waxie Sanitary Supply/114595/AJAX SOFT CLEANSER 21	0.00	33.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237641	1		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
08/08/2013	PO_POENC	0000213080	5	R0000237641	WAXIE-001/#3 KEY-BAK	0.00	0.00	15.55	0.00
08/08/2013	PO_POENC	0000213080	4	R0000237641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
08/08/2013	PO_POENC	0000213080	4	R0000237641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
08/08/2013	PO_POENC	0000213080	3	R0000237641	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	-33.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	00031	4302	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2013	PO_POENC	0000213080	3	R0000237641	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	35.64
08/08/2013	PO_POENC	0000213080	2	R0000237641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	0.00
08/08/2013	PO_POENC	0000213080	2	R0000237641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76
08/08/2013	PO_POENC	0000213080	1	R0000237641	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.80	0.00
08/08/2013	PO_POENC	0000213080	1	R0000237641	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	87.26
08/08/2013	PO_POENC	0000213080	5	R0000237641	WAXIE-001/#3 KEY-BAK		0.00	-14.40	0.00
08/13/2013	AP_VOUCHER	00695329	4	P0000213080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-501.55
08/13/2013	AP_VOUCHER	00695329	4	P0000213080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695329	3	P0000213080	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	-35.64
08/13/2013	AP_VOUCHER	00695329	3	P0000213080	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695329	2	P0000213080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/13/2013	AP_VOUCHER	00695329	2	P0000213080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695329	1	P0000213080	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-87.26
08/13/2013	AP_VOUCHER	00695329	1	P0000213080	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695329	5	P0000213080	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.55
08/13/2013	AP_VOUCHER	00695329	5	P0000213080	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239423	7		Waxie Sanitary Supply/114595/MSN RESTROOM CLEANER		0.00	30.40	0.00
08/30/2013	REQ_PREENC	0000239423	6		Waxie Sanitary Supply/114595/EASY REACHER - STANDA		0.00	25.50	0.00
08/30/2013	REQ_PREENC	0000239423	5		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/30/2013	REQ_PREENC	0000239423	4		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00	24.00	0.00
08/30/2013	REQ_PREENC	0000239423	3		Waxie Sanitary Supply/114595/23504 ENVISION BROWN		0.00	121.20	0.00
08/30/2013	REQ_PREENC	0000239423	2		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/30/2013	REQ_PREENC	0000239423	1		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS		0.00	82.80	0.00
08/31/2013	PO_POENC	0000215024	7	R0000239423	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00
08/31/2013	PO_POENC	0000215024	7	R0000239423	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83
08/31/2013	PO_POENC	0000215024	6	R0000239423	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-25.50	0.00
08/31/2013	PO_POENC	0000215024	6	R0000239423	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	27.54
08/31/2013	PO_POENC	0000215024	5	R0000239423	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/31/2013	PO_POENC	0000215024	5	R0000239423	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/31/2013	PO_POENC	0000215024	4	R0000239423	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
08/31/2013	PO_POENC	0000215024	4	R0000239423	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
08/31/2013	PO_POENC	0000215024	3	R0000239423	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00
08/31/2013	PO_POENC	0000215024	3	R0000239423	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90
08/31/2013	PO_POENC	0000215024	2	R0000239423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
08/31/2013	PO_POENC	0000215024	2	R0000239423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
08/31/2013	PO_POENC	0000215024	1	R0000239423	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00
08/31/2013	PO_POENC	0000215024	1	R0000239423	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	89.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	00031	4302	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699042	6	P0000215024	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54
09/06/2013	AP_VOUCHER	00699042	5	P0000215024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
09/06/2013	AP_VOUCHER	00699042	7	P0000215024	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	0.00
09/06/2013	AP_VOUCHER	00699042	7	P0000215024	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83
09/06/2013	AP_VOUCHER	00699042	6	P0000215024	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00
09/06/2013	AP_VOUCHER	00699042	3	P0000215024	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
09/06/2013	AP_VOUCHER	00699042	2	P0000215024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
09/06/2013	AP_VOUCHER	00699042	2	P0000215024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
09/06/2013	AP_VOUCHER	00699042	5	P0000215024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
09/06/2013	AP_VOUCHER	00699042	4	P0000215024	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
09/06/2013	AP_VOUCHER	00699042	4	P0000215024	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
09/06/2013	AP_VOUCHER	00699042	3	P0000215024	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
09/06/2013	AP_VOUCHER	00699042	1	P0000215024	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	89.42
09/06/2013	AP_VOUCHER	00699042	1	P0000215024	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-89.42	0.00
09/11/2013	REQ_PREENC	0000240529	7		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	6		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	5		Waxie Sanitary Supply/114595/PC618 BROWN DUCT TAPE	0.00	17.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	4		Waxie Sanitary Supply/114595/BOTTLE & SPRAYER COMP	0.00	5.25	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	3		Waxie Sanitary Supply/114595/50# RED NO-BASE SWEEP	0.00	59.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	2		Waxie Sanitary Supply/114595/PORTER CORN BROOM	0.00	5.36	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	1		Waxie Sanitary Supply/114595/BRASS TWIST NOZZLE 52	0.00	22.35	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	13		Waxie Sanitary Supply/114595/24X33 06N CORELESS RO	0.00	94.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	12		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	11		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	10		Waxie Sanitary Supply/114595/WAXIE BLUE WONDER JAN	0.00	48.30	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	9		Waxie Sanitary Supply/114595/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
09/11/2013	REQ_PREENC	0000240529	8		Waxie Sanitary Supply/114595/IMP W8430 DELUXE FLOC	0.00	17.40	0.00	0.00
09/11/2013	PO_POENC	0000215719	13	R0000240529	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS	0.00	-94.80	0.00	0.00
09/11/2013	PO_POENC	0000215719	13	R0000240529	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS	0.00	0.00	102.38	0.00
09/11/2013	PO_POENC	0000215719	12	R0000240529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
09/11/2013	PO_POENC	0000215719	4	R0000240529	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-5.25	0.00	0.00
09/11/2013	PO_POENC	0000215719	4	R0000240529	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	5.67	0.00
09/11/2013	PO_POENC	0000215719	3	R0000240529	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	-59.80	0.00	0.00
09/11/2013	PO_POENC	0000215719	12	R0000240529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
09/11/2013	PO_POENC	0000215719	11	R0000240529	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
09/11/2013	PO_POENC	0000215719	11	R0000240529	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
09/11/2013	PO_POENC	0000215719	9	R0000240529	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00031	4302	0000	01000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215719	8	R0000240529	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-17.40	0.00	0.00
09/11/2013	PO_POENC	0000215719	8	R0000240529	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	0.00
09/11/2013	PO_POENC	0000215719	6	R0000240529	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
09/11/2013	PO_POENC	0000215719	5	R0000240529	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-17.20	0.00	0.00
09/11/2013	PO_POENC	0000215719	5	R0000240529	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
09/11/2013	PO_POENC	0000215719	3	R0000240529	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	64.58	0.00
09/11/2013	PO_POENC	0000215719	2	R0000240529	WAXIE-001/PORTER CORN BROOM	0.00	-5.36	0.00	0.00
09/11/2013	PO_POENC	0000215719	2	R0000240529	WAXIE-001/PORTER CORN BROOM	0.00	0.00	5.79	0.00
09/11/2013	PO_POENC	0000215719	1	R0000240529	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-22.35	0.00	0.00
09/11/2013	PO_POENC	0000215719	1	R0000240529	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
09/11/2013	PO_POENC	0000215719	10	R0000240529	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-48.30	0.00	0.00
09/11/2013	PO_POENC	0000215719	10	R0000240529	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	52.16	0.00
09/11/2013	PO_POENC	0000215719	9	R0000240529	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
09/11/2013	PO_POENC	0000215719	7	R0000240529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/11/2013	PO_POENC	0000215719	7	R0000240529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/11/2013	PO_POENC	0000215719	6	R0000240529	WAXIE-001/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701407	12	P0000215719	WAXIE-001/24X33 06N CORELESS ROLL LINER1	0.00	0.00	-102.38	0.00
09/18/2013	AP_VOUCHER	00701407	12	P0000215719	WAXIE-001/24X33 06N CORELESS ROLL LINER1	0.00	0.00	0.00	102.38
09/18/2013	AP_VOUCHER	00701407	11	P0000215719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
09/18/2013	AP_VOUCHER	00701407	11	P0000215719	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.27
09/18/2013	AP_VOUCHER	00701407	10	P0000215719	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
09/18/2013	AP_VOUCHER	00701407	10	P0000215719	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
09/18/2013	AP_VOUCHER	00701407	9	P0000215719	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-52.16	0.00
09/18/2013	AP_VOUCHER	00701407	9	P0000215719	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	52.16
09/18/2013	AP_VOUCHER	00701407	8	P0000215719	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	-18.79	0.00
09/18/2013	AP_VOUCHER	00701407	8	P0000215719	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	18.79
09/18/2013	AP_VOUCHER	00701407	7	P0000215719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00
09/18/2013	AP_VOUCHER	00701407	7	P0000215719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18
09/18/2013	AP_VOUCHER	00701407	5	P0000215719	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00	18.58
09/18/2013	AP_VOUCHER	00701407	4	P0000215719	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-5.67	0.00
09/18/2013	AP_VOUCHER	00701407	4	P0000215719	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	5.67
09/18/2013	AP_VOUCHER	00701407	1	P0000215719	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-24.14	0.00
09/18/2013	AP_VOUCHER	00701407	1	P0000215719	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	24.14
09/18/2013	AP_VOUCHER	00701407	6	P0000215719	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
09/18/2013	AP_VOUCHER	00701407	6	P0000215719	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
09/18/2013	AP_VOUCHER	00701407	5	P0000215719	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-18.58	0.00
09/18/2013	AP_VOUCHER	00701407	3	P0000215719	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU	0.00	0.00	-64.58	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	00031	4302	0000	01000	7004	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
	09/18/2013	AP_VOUCHER	00701407	3	P0000215719	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU		0.00	0.00	0.00	64.58		
	09/18/2013	AP_VOUCHER	00701407	2	P0000215719	WAXIE-001/PORTER CORN BROOM		0.00	0.00	-5.79	0.00		
	09/18/2013	AP_VOUCHER	00701407	2	P0000215719	WAXIE-001/PORTER CORN BROOM		0.00	0.00	0.00	5.79		
	09/18/2013	AP_VOUCHER	00701427	1	P0000215719	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
	09/18/2013	AP_VOUCHER	00701427	1	P0000215719	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
	Number of Transactions 174						Totals	6,222.37	9,621.00	107.00	0.00	3,291.63	
	Number of Transactions 174						Class	Totals 0000s	6,222.37	9,621.00	107.00	0.00	3,291.63
	Number of Transactions 174						Resource	Totals 00031	6,222.37	9,621.00	107.00	0.00	3,291.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	08000	4301	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
	09/20/2013	GL_BD_JRNL	0000298490	97		09/20/2013/Transfer of appropriations for 08000 ca		10,792.00	0.00	0.00	0.00		
	09/24/2013	REQ_PREENC	0000241865	1		127141/SUBSCR1000 Lap Tracker Subscription ID Card		0.00	4,148.83	0.00	0.00		
	09/25/2013	PO_POENC	0000216938	5	No REQ.	STUDENT LA-001/Shipping UPS Ground		0.00	0.00	200.00	0.00		
	09/25/2013	PO_POENC	0000216938	3	No REQ.	STUDENT LA-001/Shipping - USPS Priority Mail		0.00	0.00	16.85	0.00		
	09/25/2013	PO_POENC	0000216938	2	No REQ.	STUDENT LA-001/ID Cards - Student --durable plasti		0.00	0.00	162.00	0.00		
	09/25/2013	PO_POENC	0000216938	1	No REQ.	STUDENT LA-001/SUBSCR1000 --Lap Tracker Subscripti		0.00	-1,575.42	0.00	0.00		
	09/25/2013	PO_POENC	0000216938	1	No REQ.	STUDENT LA-001/SUBSCR1000 --Lap Tracker Subscripti		0.00	0.00	1,575.42	0.00		
	Number of Transactions 7						Totals	6,264.32	10,792.00	2,573.41	1,954.27	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	08000	4491	1110	01000	0000	2014						
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
	09/25/2013	PO_POENC	0000216938	4	No REQ.	STUDENT LA-001/Card Rack 576 --Mobile Card Rack -		0.00	0.00	2,194.56	0.00		
	09/27/2013	GL_BD_JRNL	0000298755	1		09/27/2013/create new account string/		0.00	0.00	0.00	0.00		
	Number of Transactions 2						Totals	-2,194.56	0.00	0.00	2,194.56	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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Number of Transactions 9						Class	Totals 1000s	4,069.76	10,792.00	2,573.41	4,148.83	0.00
Number of Transactions 9						Resource	Totals 08000	4,069.76	10,792.00	2,573.41	4,148.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	1107	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2938		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	2939		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	398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15,162.72		
08/27/2013	GL_JOURNAL	PAY0297099	393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,776.01		
09/27/2013	GL_JOURNAL	PAY0298784	436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,989.62		
09/27/2013	GL_JOURNAL	0000298787	329	PYE	09/30/2013/GL Encumbrance Process/130385 ;Salary f	0.00		0.00	53,906.58	0.00		
Number of Transactions 6						Totals	59,411.07	140,246.00	0.00	53,906.58	26,928.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	1162	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	764		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.64		
Number of Transactions 2						Totals	5,865.36	6,000.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	1192	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	765		07/01/2013/Load 2013-14 Original Budget for Hourly	45,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	45,000.00	45,000.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	110,276.43	191,246.00	0.00	53,906.58	27,062.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	30100	1210	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2940		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1720	PYE	09/30/2013/GL Encumbrance Process/124209 ;Salary f	0.00		0.00	17,407.60	
Number of Transactions 5						Totals	-1,571.54	21,501.00	0.00	17,407.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	30100	1907	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	552		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	-2,475.01	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>			
	0230	30100	1957	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	766		07/01/2013/Load 2013-14 Original Budget for Hourly	5,690.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	413	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	556		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	3,550.07	5,690.00	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>		
	0230	30100	2281	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	980		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5209	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30100	2281	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -163.27 0.00 0.00 0.00 163.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30100	3101	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1316		07/01/2013/Load 2013-14 Original Budget for Benefi	469.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1317		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1305		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	204.19
07/31/2013	GL_JOURNAL	PAY0295297	5813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	153.89
08/27/2013	GL_JOURNAL	PAY0297099	5471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	153.89
09/09/2013	GL_JOURNAL	PAY0297650	1073	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	125.66
09/27/2013	GL_BD_JRNL	0000298785	557		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.90
09/27/2013	GL_JOURNAL	PAY0298784	7730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	159.57
09/27/2013	GL_JOURNAL	0000298787	5600	PYE	09/30/2013/GL Encumbrance Process/124209 ;STRS for	0.00	0.00	1,436.13	0.00

Number of Transactions 11 Totals -41.23 2,243.00 0.00 1,436.13 848.10

Number of Transactions 25 Class Totals 0000s -700.98 29,434.00 0.00 18,843.73 11,291.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30100	3101	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1315		07/01/2013/Load 2013-14 Original Budget for Benefi	15,778.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,262.03
08/27/2013	GL_JOURNAL	PAY0297099	5476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	476.52
09/27/2013	GL_JOURNAL	PAY0298784	7736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	494.14
09/27/2013	GL_JOURNAL	0000298787	5672	PYE	09/30/2013/GL Encumbrance Process/130385 ;STRS for	0.00	0.00	4,447.29	0.00

Number of Transactions 5 Totals 9,098.02 15,778.00 0.00 4,447.29 2,232.69

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

Number of Transactions 5						Class	Totals 1000s	9,098.02	15,778.00	0.00	4,447.29	2,232.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6976		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6977		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2025		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	35.89	
07/31/2013	GL_JOURNAL	PAY0295297	9526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	27.05	
08/27/2013	GL_JOURNAL	PAY0297099	9244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	27.05	
09/09/2013	GL_JOURNAL	PAY0297650	1698	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	22.08	
09/27/2013	GL_BD_JRNL	0000298785	558		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.96	
09/27/2013	GL_JOURNAL	PAY0298784	12614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.10	
09/27/2013	GL_JOURNAL	0000298787	9730	PYE	09/30/2013/GL Encumbrance Process/124209 ;FMED for		0.00		0.00	252.41	0.00	

Number of Transactions 11						Class	Totals	-6.54	395.00	0.00	252.41	149.13

Number of Transactions 11						Class	Totals 0000s	-6.54	395.00	0.00	252.41	149.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6975		07/01/2013/Load 2013-14 Original Budget for Benefi		2,773.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	221.81	
08/27/2013	GL_JOURNAL	PAY0297099	9249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	83.75	
09/27/2013	GL_JOURNAL	PAY0298784	12620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	86.88	
09/27/2013	GL_JOURNAL	0000298787	9797	PYE	09/30/2013/GL Encumbrance Process/130385 ;FMED for		0.00		0.00	781.65	0.00	

Number of Transactions 5						Class	Totals	1,598.91	2,773.00	0.00	781.65	392.44

Number of Transactions 5						Class	Totals 1000s	1,598.91	2,773.00	0.00	781.65	392.44

<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3302	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.39			
09/27/2013	GL_JOURNAL	PAY0298784	15126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.08			
Number of Transactions 3							Totals	-12.47	0.00	0.00	12.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3421	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3447		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86			
09/27/2013	GL_JOURNAL	0000298787	13816	PYE	09/30/2013/GL Encumbrance Process/124209 ;VISION f		0.00	0.00	34.83			
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	
Number of Transactions 6							Class	Totals 0000s	-12.16	39.00	0.00	34.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3421	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3446		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13888	PYE	09/30/2013/GL Encumbrance Process/130385 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	
Number of Transactions 3							Class	Totals 1000s	129.04	258.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3441	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7425		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3441	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17631	PYE	09/30/2013/GL Encumbrance Process/124209 ;DENTAL f		0.00	0.00	260.01				
Number of Transactions 3							Totals	-3.16	289.00	0.00	260.01	32.15	
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>							
0230	30100	3441	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7424		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17703	PYE	09/30/2013/GL Encumbrance Process/130385 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	952.15	1,926.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 1000s	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3461	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2677		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21442	PYE	09/30/2013/GL Encumbrance Process/124209 ;MEDICA f		0.00	0.00	3,555.63				
Number of Transactions 3							Totals	-264.90	3,951.00	0.00	3,555.63	660.27	
Number of Transactions 3							Class	Totals 0000s	-264.90	3,951.00	0.00	3,555.63	660.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	30100	3461	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3461	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2676		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	912.17			
09/27/2013	GL_JOURNAL	0000298787	21512	PYE	09/30/2013/GL Encumbrance Process/130385 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	13,573.73	26,338.00	0.00	11,852.10	912.17

Number of Transactions 3 Class Totals 1000s 13,573.73 26,338.00 0.00 11,852.10 912.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3501	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7108		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7109		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.24			
07/31/2013	GL_JOURNAL	PAY0295297	13378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.93			
08/06/2013	GL_JOURNAL	PUE0295915	1259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.24			
08/06/2013	GL_JOURNAL	PUE0295915	1260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.93			
08/06/2013	GL_JOURNAL	PUE0295916	1051	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.24			
08/06/2013	GL_JOURNAL	PUE0295916	1052	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93			
08/27/2013	GL_JOURNAL	PAY0297099	13079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.93			
09/09/2013	GL_JOURNAL	PAY0297650	2612	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.78			
09/09/2013	GL_JOURNAL	PUE0297667	1123	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.93			
09/09/2013	GL_JOURNAL	PUE0297667	1122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.76			
09/09/2013	GL_JOURNAL	PUE0297669	1051	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.78			
09/09/2013	GL_JOURNAL	PUE0297669	1052	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.93			
09/27/2013	GL_BD_JRNL	0000298785	559		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.30			
09/27/2013	GL_JOURNAL	PAY0298784	29392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.97			
09/27/2013	GL_JOURNAL	0000298787	25256	PYE	09/30/2013/GL Encumbrance Process/124209 ;UNEMP fo		0.00	0.00	8.70			
Number of Transactions 19							Totals	286.17	300.00	0.00	8.70	5.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions 19						286.17	300.00	0.00	8.70	5.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3501	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7107		07/01/2013/Load 2013-14 Original Budget for Benefi		2,104.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.63
08/06/2013	GL_JOURNAL	PUE0295915	1257	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.58
08/06/2013	GL_JOURNAL	PUE0295916	1050	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.63
08/27/2013	GL_JOURNAL	PAY0297099	13084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	1121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297669	1050	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.89
09/27/2013	GL_JOURNAL	PAY0298784	29398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99
09/27/2013	GL_JOURNAL	0000298787	25328	PYE	09/30/2013/GL Encumbrance Process/130385 ;UNEMP fo		0.00	0.00	26.95	0.00

Number of Transactions 10						2,063.52	2,104.00	0.00	26.95	13.53

Number of Transactions 10						2,063.52	2,104.00	0.00	26.95	13.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3502	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3142		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	4168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	3584	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	31947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01

Number of Transactions 5						-0.08	0.00	0.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3601	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3899		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3900		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3601	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	620		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1260	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	1259	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	1122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1123	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	29404	PYE	09/30/2013/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	496.12	
Number of Transactions 8						Totals	-9.39	707.00	0.00	496.12

Number of Transactions 13						Class	Totals 0000s	-9.47	707.00	0.00	496.12	220.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3898		07/01/2013/Load 2013-14 Original Budget for Benefi		4,972.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1257	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	1258	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	1121	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	29476	PYE	09/30/2013/GL Encumbrance Process/130385 ;WKRCMP f		0.00	0.00	1,536.34	
Number of Transactions 5						Totals	2,835.06	4,972.00	0.00	1,536.34

Number of Transactions 5						Class	Totals 1000s	2,835.06	4,972.00	0.00	1,536.34	600.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	3602	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	621		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4168	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.88	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3701	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	879		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	187		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	868	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	19.45			
08/06/2013	GL_JOURNAL	PRM0295912	869	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	14.66			
09/09/2013	GL_JOURNAL	PRM0297666	951	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	14.66			
09/27/2013	GL_JOURNAL	0000298787	33552	PYE	09/30/2013/GL Encumbrance Process/124209 ;RM01 for		0.00	0.00	136.82			
Number of Transactions 6							Totals	-16.59	169.00	0.00	136.82	48.77

Number of Transactions 8 Class Totals 0000s -20.47 169.00 0.00 136.82 52.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0230	30100	3701	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	878		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	867	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	119.18			
09/09/2013	GL_JOURNAL	PRM0297666	950	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	45.40			
09/27/2013	GL_JOURNAL	0000298787	33624	PYE	09/30/2013/GL Encumbrance Process/130385 ;RM01 for		0.00	0.00	423.71			
Number of Transactions 4							Totals	513.71	1,102.00	0.00	423.71	164.58

Number of Transactions 4 Class Totals 1000s 513.71 1,102.00 0.00 423.71 164.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0230	30100	3985	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6911		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.02			
09/27/2013	GL_JOURNAL	0000298787	37394	PYE	09/30/2013/GL Encumbrance Process/124209 ;LIFE for		0.00	0.00	27.68			
Number of Transactions 3							Totals	3.30	34.00	0.00	27.68	3.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 3						Class	Totals 0000s	3.30	34.00	0.00	27.68	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	3985	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6910		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.34	
09/27/2013	GL_JOURNAL	0000298787	37466	PYE	09/30/2013/GL Encumbrance Process/130385 ;LIFE for		0.00	0.00	0.00	85.71	0.00	

Number of Transactions 3						Totals	127.95	223.00	0.00	85.71	9.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1360		07/01/2013/Load Preliminary budget (25% of SBB budge		7,447.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1360		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,447.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	504		07/01/2013/Load 2013-14 Original Budget for Expens		29,788.00	0.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000239279	1	P0000204026	OPR-116575 TECH DEPOT-001		0.00	0.00	0.00	0.00	-31.86	
07/12/2013	PO_RAEXP	0000239279	1	P0000204026	OPR-116575 TECH DEPOT-001		0.00	0.00	0.00	0.00	-2.55	
07/12/2013	PO_RAEXP	0000247463	1	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-2.45	
07/12/2013	PO_RAEXP	0000247463	1	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-0.20	
07/12/2013	PO_RAEXP	0000247463	2	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-2.45	
07/12/2013	PO_RAEXP	0000247463	2	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-0.20	
07/12/2013	PO_RAEXP	0000247463	3	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-2.45	
07/12/2013	PO_RAEXP	0000247463	3	P0000207638	OPR-130026 SCHOLASTIC, IN		0.00	0.00	0.00	0.00	-0.20	
07/16/2013	PO_POENC	0000204026	1	No REQ.	TECH DEPOT-001/COBY CV 140 2-in-1 Combo DJ Style S		0.00	0.00	0.00	34.41	0.00	
07/16/2013	PO_POENC	0000207638	6	No REQ.	SCHOLASTIC, IN/Hare and the Tortoise The ISBN: 97		0.00	0.00	0.00	-2.65	0.00	
07/16/2013	PO_POENC	0000207638	6	No REQ.	SCHOLASTIC, IN/Hare and the Tortoise The ISBN: 97		0.00	0.00	0.00	2.65	0.00	
07/16/2013	PO_POENC	0000207638	6	No REQ.	SCHOLASTIC, IN/Hare and the Tortoise The ISBN: 97		0.00	0.00	0.00	2.65	0.00	
07/16/2013	PO_POENC	0000207638	3	No REQ.	SCHOLASTIC, IN/Three Bears The ISBN: 978-0-545-48		0.00	0.00	0.00	-2.65	0.00	
07/16/2013	PO_POENC	0000207638	3	No REQ.	SCHOLASTIC, IN/Three Bears The ISBN: 978-0-545-48		0.00	0.00	0.00	2.65	0.00	
07/16/2013	PO_POENC	0000207638	3	No REQ.	SCHOLASTIC, IN/Three Bears The ISBN: 978-0-545-48		0.00	0.00	0.00	2.65	0.00	
07/16/2013	PO_POENC	0000207638	4	No REQ.	SCHOLASTIC, IN/Three little pigs and the big bad w		0.00	0.00	0.00	-2.65	0.00	
07/16/2013	PO_POENC	0000207638	4	No REQ.	SCHOLASTIC, IN/Three little pigs and the big bad w		0.00	0.00	0.00	2.65	0.00	
07/16/2013	PO_POENC	0000207638	4	No REQ.	SCHOLASTIC, IN/Three little pigs and the big bad w		0.00	0.00	0.00	2.65	0.00	
07/17/2013	AP_VOUCHER	00691298	2	P0000207638	SCHOLASTIC, IN/Three little pigs and the big		0.00	0.00	0.00	0.00	2.65	
07/17/2013	AP_VOUCHER	00691298	1	P0000207638	SCHOLASTIC, IN/Three Bears The ISBN: 978-0-		0.00	0.00	0.00	-2.65	0.00	
07/17/2013	AP_VOUCHER	00691298	1	P0000207638	SCHOLASTIC, IN/Three Bears The ISBN: 978-0-		0.00	0.00	0.00	0.00	2.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0230	30100	4301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2013	AP_VOUCHER	00691298	3	P0000207638	SCHOLASTIC, IN/Hare and the Tortoise The IS		0.00	0.00	0.00	2.65
07/17/2013	AP_VOUCHER	00691298	4	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	0.72
07/17/2013	AP_VOUCHER	00691298	3	P0000207638	SCHOLASTIC, IN/Hare and the Tortoise The IS		0.00	0.00	-2.65	0.00
07/17/2013	AP_VOUCHER	00691298	2	P0000207638	SCHOLASTIC, IN/Three little pigs and the big		0.00	0.00	-2.65	0.00
08/14/2013	REQ_PREENC	0000237961	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S		0.00	190.68	0.00	0.00
08/14/2013	PO_POENC	0000213565	1	R0000237961	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	-190.68	0.00	0.00
08/14/2013	PO_POENC	0000213565	1	R0000237961	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	205.93	0.00
08/15/2013	AP_VOUCHER	00695656	1	P0000213565	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00	0.00	-205.93	0.00
08/15/2013	AP_VOUCHER	00695656	1	P0000213565	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00	0.00	0.00	205.93
09/17/2013	GL_JOURNAL	PCD0298231	250	IRENE HIGH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	32.40
09/17/2013	GL_JOURNAL	PCD0298231	251	IRENE HIGH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	32.40
09/27/2013	REQ_PREENC	0000242204	1		Lakeshore Curriculum/114595/HH107 - Match & Learn		0.00	65.79	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	2		Lakeshore Curriculum/114595/GG733 - What Goes Toge		0.00	28.19	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	3		Lakeshore Curriculum/114595/DD691 - CVC Word Work		0.00	37.59	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	4		Lakeshore Curriculum/114595/AA413 - Rhyming Sounds		0.00	37.59	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	5		Lakeshore Curriculum/114595/LL330 - Language Acqui		0.00	46.99	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	6		Lakeshore Curriculum/114595/DD336 - Building Langu		0.00	32.89	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	7		Lakeshore Curriculum/114595/FF468 - Magnetic Sight		0.00	28.19	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	8		Lakeshore Curriculum/114595/FF186 - Early Math Act		0.00	37.59	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	9		Lakeshore Curriculum/114595/HH770 - Positional Wor		0.00	28.19	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	10		Lakeshore Curriculum/114595/HH978 - Building Fract		0.00	37.59	0.00	0.00
09/27/2013	REQ_PREENC	0000242204	11		Lakeshore Curriculum/114595/BF191 - Hands-On Fract		0.00	22.54	0.00	0.00
09/27/2013	PO_POENC	0000217106	3	R0000242204	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	0.00	40.60	0.00
09/27/2013	PO_POENC	0000217106	3	R0000242204	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	-37.59	0.00	0.00
09/27/2013	PO_POENC	0000217106	4	R0000242204	LAKESHORE CURR/AA413 - Rhyming Sounds Phonemic Awa		0.00	0.00	40.60	0.00
09/27/2013	PO_POENC	0000217106	4	R0000242204	LAKESHORE CURR/AA413 - Rhyming Sounds Phonemic Awa		0.00	-37.59	0.00	0.00
09/27/2013	PO_POENC	0000217106	5	R0000242204	LAKESHORE CURR/LL330 - Language Acquisition Talkin		0.00	0.00	50.75	0.00
09/27/2013	PO_POENC	0000217106	5	R0000242204	LAKESHORE CURR/LL330 - Language Acquisition Talkin		0.00	-46.99	0.00	0.00
09/27/2013	PO_POENC	0000217106	7	R0000242204	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	-28.19	0.00	0.00
09/27/2013	PO_POENC	0000217106	8	R0000242204	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	0.00	40.60	0.00
09/27/2013	PO_POENC	0000217106	8	R0000242204	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00	-37.59	0.00	0.00
09/27/2013	PO_POENC	0000217106	10	R0000242204	LAKESHORE CURR/HH978 - Building Fractions Activity		0.00	-37.59	0.00	0.00
09/27/2013	PO_POENC	0000217106	11	R0000242204	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E		0.00	0.00	24.34	0.00
09/27/2013	PO_POENC	0000217106	11	R0000242204	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E		0.00	-22.54	0.00	0.00
09/27/2013	PO_POENC	0000217106	6	R0000242204	LAKESHORE CURR/DD336 - Building Language 3-D Lotto		0.00	0.00	35.52	0.00
09/27/2013	PO_POENC	0000217106	6	R0000242204	LAKESHORE CURR/DD336 - Building Language 3-D Lotto		0.00	-32.89	0.00	0.00
09/27/2013	PO_POENC	0000217106	7	R0000242204	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	0.00	30.45	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	4301	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	PO_POENC	0000217106	9	R0000242204	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00			
09/27/2013	PO_POENC	0000217106	9	R0000242204	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	-28.19	0.00	0.00			
09/27/2013	PO_POENC	0000217106	10	R0000242204	LAKESHORE CURR/HH978 - Building Fractions Activity	0.00	0.00	40.60	0.00			
09/27/2013	PO_POENC	0000217106	1	R0000242204	LAKESHORE CURR/HH107 - Match & Learn Hands-On Acti	0.00	0.00	71.05	0.00			
09/27/2013	PO_POENC	0000217106	1	R0000242204	LAKESHORE CURR/HH107 - Match & Learn Hands-On Acti	0.00	-65.79	0.00	0.00			
09/27/2013	PO_POENC	0000217106	2	R0000242204	LAKESHORE CURR/GG733 - What Goes Together? Concept	0.00	0.00	30.45	0.00			
09/27/2013	PO_POENC	0000217106	2	R0000242204	LAKESHORE CURR/GG733 - What Goes Together? Concept	0.00	-28.19	0.00	0.00			
Number of Transactions 68						Totals	29,081.14	29,788.00	0.00	469.82	237.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	5733	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1361		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1361		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3521		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 74						Class	Totals 1000s	32,209.09	33,011.00	0.00	555.53	246.38
Number of Transactions 212						Resource	Totals 30100	172,521.45	314,826.00	0.00	98,128.88	44,175.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30103	2281	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks 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	767		07/01/2013/Load 2013-14 Original Budget for Hourly	758.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	758.00	758.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30103	3202	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	3202	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4323		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00
Number of Transactions 1						Totals	87.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	3302	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1246		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00
Number of Transactions 1						Totals	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	3502	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1246		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	3602	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6906		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00
Number of Transactions 1						Totals	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	4301	0000	01000	0000	2014		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1362		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1362		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	625		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00
07/16/2013	PO_POENC	0000209139	7	No REQ.	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	-5.77
07/16/2013	PO_POENC	0000209139	7	No REQ.	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30103	4301	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209139	7	No REQ.	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	5.77
Number of Transactions 6					Totals		3,000.00	3,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30103	5209	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1363		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1363		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2696		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00
Number of Transactions 3					Totals		1,000.00	1,000.00	0.00
Number of Transactions 14					Class	Totals 0000s	4,931.00	4,931.00	0.00
Number of Transactions 14					Resource	Totals 30103	4,931.00	4,931.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	2104	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1876		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1877		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,227.28
08/27/2013	GL_JOURNAL	PAY0297099	2445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,227.28
09/27/2013	GL_JOURNAL	PAY0298784	3736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,227.28
09/27/2013	GL_JOURNAL	0000298787	2654	PYE	09/30/2013/GL Encumbrance Process/148962 ;Salary f		0.00	0.00	29,045.52
Number of Transactions 6					Totals		6,084.64	44,812.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	2154	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	33100	2154	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	746		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	339.71
Number of Transactions 2						Totals	-339.71	0.00	0.00	339.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	33100	3202	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4490		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	395.82
08/27/2013	GL_JOURNAL	PAY0297099	7361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	369.26
09/27/2013	GL_JOURNAL	PAY0298784	10230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	369.26
09/27/2013	GL_JOURNAL	0000298787	7792	PYE	09/30/2013/GL Encumbrance Process/148962 ;PERS_A f		0.00	0.00	3,323.38	0.00
Number of Transactions 5						Totals	658.28	5,116.00	0.00	3,323.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	33100	3302	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1413		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.89
08/27/2013	GL_JOURNAL	PAY0297099	11074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	246.88
09/27/2013	GL_JOURNAL	PAY0298784	15133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.90
09/27/2013	GL_JOURNAL	0000298787	11841	PYE	09/30/2013/GL Encumbrance Process/148962 ;OASDI fo		0.00	0.00	2,221.98	0.00
Number of Transactions 5						Totals	439.35	3,428.00	0.00	2,221.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	33100	3431	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5580		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19344	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	15732	PYE	09/30/2013/GL Encumbrance Process/148962 ;VISION f		0.00	0.00	232.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3431	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
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>					
0230	33100	3451	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	832		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	23244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	19550	PYE	09/30/2013/GL Encumbrance Process/148962 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3471	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4810		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	27131	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	23351	PYE	09/30/2013/GL Encumbrance Process/112926 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	33100	3502	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1413		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.77	
08/06/2013	GL_JOURNAL	PUE0295915	4170	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295915	4169	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	3585	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.77	
08/27/2013	GL_JOURNAL	PAY0297099	14950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297667	3647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.61	
09/09/2013	GL_JOURNAL	PUE0297669	3389	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.60	
09/27/2013	GL_JOURNAL	PAY0298784	31954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.62	
09/27/2013	GL_JOURNAL	0000298787	27418	PYE	09/30/2013/GL Encumbrance Process/148962 ;UNEMP fo		0.00	0.00	14.52	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	3502	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals 473.47 493.00 0.00 14.52 5.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	3602	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7073		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4169	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.68
08/06/2013	GL_JOURNAL	PWE0295918	4170	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.98
09/09/2013	GL_JOURNAL	PWC0297670	3647	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.98
09/27/2013	GL_JOURNAL	0000298787	31566	PYE	09/30/2013/GL Encumbrance Process/148962 ;WKRCMP f		0.00	0.00	827.80	0.00

Number of Transactions 5 Totals 143.56 1,165.00 0.00 827.80 193.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	3702	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3069		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2750	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.26
09/09/2013	GL_JOURNAL	PRM0297666	2726	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.26
09/27/2013	GL_JOURNAL	0000298787	35569	PYE	09/30/2013/GL Encumbrance Process/148962 ;RM05 for		0.00	0.00	101.36	0.00

Number of Transactions 4 Totals 32.12 156.00 0.00 101.36 22.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	33100	3995	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	997		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.04
09/27/2013	GL_JOURNAL	0000298787	39415	PYE	09/30/2013/GL Encumbrance Process/148962 ;LIFE for		0.00	0.00	46.18	0.00

Number of Transactions 3 Totals 19.78 71.00 0.00 46.18 5.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Class	Totals 5000s	20,330.04	83,763.00	0.00	49,398.44	14,034.52
Number of Transactions 49						Resource	Totals 33100	20,330.04	83,763.00	0.00	49,398.44	14,034.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	1309	0000	01000	0000	2014	DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2941		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	555		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,909.06		
08/14/2013	GL_BD_JRNL	0000296463	149		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-1,909.06	0.00	0.00	0.00	1,909.06	
Number of Transactions 4						Class	Totals 0000s	-1,909.06	0.00	0.00	0.00	1,909.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	1309	1110	01000	0000	2014	DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2942		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	40352	3101	0000	01000	0000	2014	DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1594		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	556		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	157.50		
08/14/2013	GL_BD_JRNL	0000296463	150		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	40352	3101	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-157.50	0.00	0.00	0.00	157.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	40352	3301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7254		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	557		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.68
08/14/2013	GL_BD_JRNL	0000296463	151		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-27.68	0.00	0.00	0.00	27.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	40352	3421	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3598		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	152		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	40352	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7576		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	153		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	40352	3461	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2828		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	40352	3461	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	154		08/14/2013/Transfer appropriations in Title II VP	-3,292.00	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>			
0230	40352	3501	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7386		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	558		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295915	1261	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295916	1053	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.95
08/14/2013	GL_BD_JRNL	0000296463	155		08/14/2013/Transfer appropriations in Title II VP	-257.00	0.00	0.00	0.00
Number of Transactions 6					Totals	-0.95	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	40352	3601	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4177		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1261	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	54.41
08/14/2013	GL_BD_JRNL	0000296463	156		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-54.41	0.00	0.00	54.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	40352	3701	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1032		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	870	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.53
08/14/2013	GL_BD_JRNL	0000296463	157		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-11.53	0.00	0.00	11.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	40352	3985	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7064		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	158		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00
Number of Transactions 28					Class	Totals 0000s	-252.07	0.00	0.00
Number of Transactions 33					Resource	Totals 40352	-2,161.13	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	1109	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2943		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,802.44
09/27/2013	GL_JOURNAL	0000298787	1222	PYE	09/30/2013/GL Encumbrance Process/116136 ;Salary f		0.00	0.00	25,221.95
Number of Transactions 3					Totals		9,378.61	37,403.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3101	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1720		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	231.20
09/27/2013	GL_JOURNAL	0000298787	5846	PYE	09/30/2013/GL Encumbrance Process/116136 ;STRS for		0.00	0.00	2,080.81
Number of Transactions 3					Totals		773.99	3,086.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3301	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7380		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.91
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3301	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9962	PYE	09/30/2013/GL Encumbrance Process/116136 ;FMED for	0.00	0.00	365.72	0.00
Number of Transactions 3					Totals	137.37	542.00	0.00	365.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3421	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3723		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17450	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	14056	PYE	09/30/2013/GL Encumbrance Process/116136 ;VISION f	0.00	0.00	58.05	0.00
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3441	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7701		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21350	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	17872	PYE	09/30/2013/GL Encumbrance Process/116136 ;DENTAL f	0.00	0.00	433.35	0.00
Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3461	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2953		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	25244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	456.09
09/27/2013	GL_JOURNAL	0000298787	21681	PYE	09/30/2013/GL Encumbrance Process/116136 ;MEDICA f	0.00	0.00	5,926.05	0.00
Number of Transactions 3					Totals	202.86	6,585.00	0.00	5,926.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	42030	3501	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3501	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7512		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41	
09/27/2013	GL_JOURNAL	0000298787	25502	PYE	09/30/2013/GL Encumbrance Process/116136 ;UNEMP fo		0.00	0.00	12.61	0.00	
Number of Transactions 3						Totals	396.98	411.00	0.00	12.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3601	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4303		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29650	PYE	09/30/2013/GL Encumbrance Process/116136 ;WKRCMP f		0.00	0.00	718.83	0.00	
Number of Transactions 2						Totals	253.17	972.00	0.00	718.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3701	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1158		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33798	PYE	09/30/2013/GL Encumbrance Process/116136 ;RM01 for		0.00	0.00	198.24	0.00	
Number of Transactions 2						Totals	95.76	294.00	0.00	198.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	42030	3985	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7190		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37	
09/27/2013	GL_JOURNAL	0000298787	37640	PYE	09/30/2013/GL Encumbrance Process/116136 ;LIFE for		0.00	0.00	40.10	0.00	
Number of Transactions 3						Totals	14.53	59.00	0.00	40.10	
Number of Transactions 28						Class Totals 4000s	11,248.86	49,899.00	0.00	35,055.71	3,594.43

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	42030	3985	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 28							Totals 42030	11,248.86	49,899.00	0.00	35,055.71	3,594.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	53100	2201	0000	13000	7004	2014						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1878		07/01/2013/Load 2013-14 Original Budget for Monthl		13,264.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,108.05	
08/01/2013	GL_JOURNAL	PAY0295502	194	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	92.22	
08/27/2013	GL_JOURNAL	PAY0297099	2807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,108.05	
09/27/2013	GL_JOURNAL	PAY0298784	4457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,108.05	
09/27/2013	GL_JOURNAL	0000298787	3264	PYE	09/30/2013/GL Encumbrance Process/120614 ;Salary f		0.00	0.00	9,972.46	0.00	0.00	
Number of Transactions 6							Totals	-124.83	13,264.00	0.00	9,972.46	3,416.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	53100	3202	0000	13000	7004	2014						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4714		07/01/2013/Load 2013-14 Original Budget for Benefi		1,514.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	126.78	
08/27/2013	GL_JOURNAL	PAY0297099	7366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	126.78	
09/27/2013	GL_JOURNAL	PAY0298784	10235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	126.78	
09/27/2013	GL_JOURNAL	0000298787	8169	PYE	09/30/2013/GL Encumbrance Process/120614 ;PERS_A f		0.00	0.00	1,141.05	0.00	0.00	
Number of Transactions 5							Totals	-7.39	1,514.00	0.00	1,141.05	380.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	53100	3302	0000	13000	7004	2014						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1637		07/01/2013/Load 2013-14 Original Budget for Benefi		1,015.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	84.77	
08/01/2013	GL_JOURNAL	PAY0295502	1325	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	7.06	
08/27/2013	GL_JOURNAL	PAY0297099	11079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	84.76	
09/27/2013	GL_JOURNAL	PAY0298784	15138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	84.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3302	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	12218	PYE	09/30/2013/GL Encumbrance Process/120614 ;OASDI fo	0.00	0.00	762.89	0.00
Number of Transactions 6					Totals	-9.25	1,015.00	0.00	762.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3431	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5800		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.12
09/27/2013	GL_JOURNAL	0000298787	16102	PYE	09/30/2013/GL Encumbrance Process/120614 ;VISION f	0.00	0.00	37.15	0.00
Number of Transactions 3					Totals	-0.27	41.00	0.00	37.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3451	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1052		07/01/2013/Load 2013-14 Original Budget for Benefi	308.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.29
09/27/2013	GL_JOURNAL	0000298787	19920	PYE	09/30/2013/GL Encumbrance Process/120614 ;DENTAL f	0.00	0.00	277.34	0.00
Number of Transactions 3					Totals	-3.63	308.00	0.00	277.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3471	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5030		07/01/2013/Load 2013-14 Original Budget for Benefi	4,214.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	175.58
09/27/2013	GL_JOURNAL	0000298787	23721	PYE	09/30/2013/GL Encumbrance Process/120614 ;MEDICA f	0.00	0.00	3,792.67	0.00
Number of Transactions 3					Totals	245.75	4,214.00	0.00	3,792.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3502	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	53100	3502	0000	13000	7004	2014						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1637		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2239	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4172	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4171	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3587	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3586	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3648	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3390	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27795	PYE	09/30/2013/GL Encumbrance Process/120614 ;UNEMP fo		0.00	0.00	4.99			
Number of Transactions 12							Totals	139.31	146.00	0.00	4.99	1.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	53100	3602	0000	13000	7004	2014						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7297		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4172	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4171	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3648	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31943	PYE	09/30/2013/GL Encumbrance Process/120614 ;WKRCMP f		0.00	0.00	284.22			
Number of Transactions 5							Totals	-5.01	345.00	0.00	284.22	65.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	3702	0000	13000	7004	2014			
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	188		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2751	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2752	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2727	No Jnl 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3702	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
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>					
	0230	53100	3802	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5114		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	53100	3995	0000	13000	7004	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1220		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.73	
09/27/2013	GL_JOURNAL	0000298787	39791	PYE	09/30/2013/GL Encumbrance Process/120614 ;LIFE for		0.00		0.00	15.86	0.00	
Number of Transactions 3							Totals	3.41	21.00	0.00	15.86	
Number of Transactions 51							Class	Totals 0000s	420.09	21,050.00	0.00	16,288.63
Number of Transactions 51							Resource	Totals 53100	420.09	21,050.00	0.00	16,288.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	60101	5100	7110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	202		09/12/2013/Transfer of appropriations from resourc		122,766.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	27	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	9,880.36	
Number of Transactions 2							Totals	112,885.64	122,766.00	0.00	9,880.36	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	112,885.64	122,766.00	0.00	0.00	9,880.36
Number of Transactions 2						Resource	Totals 60101	112,885.64	122,766.00	0.00	0.00	9,880.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	1157	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	69		09/12/2013/Transfer of appropriations from resourc	8,660.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,660.00	8,660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	3101	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	178		09/12/2013/Transfer of appropriations from resourc	714.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	714.00	714.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	3301	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	287		09/12/2013/Transfer of appropriations from resourc	126.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	3501	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	396		09/12/2013/Transfer of appropriations from resourc	95.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	3601	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	60102	3601	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	505		09/12/2013/Transfer of appropriations from resourc		225.00	0.00	0.00			
Number of Transactions 1							Totals	225.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	9,820.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 60102	9,820.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	61051	1107	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2944		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2945		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2946		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2947		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2948		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,327.81			
08/27/2013	GL_JOURNAL	PAY0297099	399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,376.34			
09/27/2013	GL_JOURNAL	PAY0298784	442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,617.64			
09/27/2013	GL_JOURNAL	0000298787	427	PYE	09/30/2013/GL Encumbrance Process/121452 ;Salary f		0.00	0.00	59,558.68			
Number of Transactions 9							Totals	65,088.53	143,969.00	0.00	59,558.68	19,321.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	61051	2101	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1879		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1880		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1881		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1882		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1883		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,400.78			
08/27/2013	GL_JOURNAL	PAY0297099	2324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,400.78			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	2101	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,453.82	
09/27/2013	GL_JOURNAL	0000298787	2466	PYE	09/30/2013/GL Encumbrance Process/125450 ;Salary f		0.00	0.00	30,606.93	

Number of Transactions 9					Totals	15,877.69	57,740.00	0.00	30,606.93	11,255.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	2151	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/27/2013	GL_BD_JRNL	0000298785	560		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	767.40	

Number of Transactions 2					Totals	-767.40	0.00	0.00	0.00	767.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3101	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1825		07/01/2013/Load 2013-14 Original Budget for Benefi		11,877.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	522.04
08/27/2013	GL_JOURNAL	PAY0297099	5482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	526.05
09/27/2013	GL_JOURNAL	PAY0298784	7743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	609.27
09/27/2013	GL_JOURNAL	0000298787	5928	PYE	09/30/2013/GL Encumbrance Process/121452 ;STRS for		0.00	0.00	4,913.59	0.00

Number of Transactions 5					Totals	5,306.05	11,877.00	0.00	4,913.59	1,657.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3202	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4891		07/01/2013/Load 2013-14 Original Budget for Benefi		6,592.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	389.12
08/27/2013	GL_JOURNAL	PAY0297099	7364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	389.12
09/27/2013	GL_JOURNAL	PAY0298784	10233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.62
09/27/2013	GL_JOURNAL	0000298787	8267	PYE	09/30/2013/GL Encumbrance Process/125450 ;PERS_A f		0.00	0.00	3,502.04	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3202	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals		1,802.10	6,592.00	0.00	3,502.04	1,287.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3301	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7485		07/01/2013/Load 2013-14 Original Budget for Benefi		2,088.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.75
08/27/2013	GL_JOURNAL	PAY0297099	9255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	92.47
09/27/2013	GL_JOURNAL	PAY0298784	12627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.96
09/27/2013	GL_JOURNAL	0000298787	10039	PYE	09/30/2013/GL Encumbrance Process/121452 ;FMED for		0.00	0.00	863.61	0.00

Number of Transactions	5	Totals		944.21	2,088.00	0.00	863.61	280.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3302	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1814		07/01/2013/Load 2013-14 Original Budget for Benefi		4,417.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	260.16
08/27/2013	GL_JOURNAL	PAY0297099	11077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	260.17
09/27/2013	GL_JOURNAL	PAY0298784	15136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.86
09/27/2013	GL_JOURNAL	0000298787	12318	PYE	09/30/2013/GL Encumbrance Process/125450 ;OASDI fo		0.00	0.00	2,341.43	0.00

Number of Transactions	5	Totals		1,203.38	4,417.00	0.00	2,341.43	872.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3421	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3815		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17455	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	14138	PYE	09/30/2013/GL Encumbrance Process/121452 ;VISION f		0.00	0.00	232.20	0.00

Number of Transactions	3	Totals		194.08	452.00	0.00	232.20	25.72
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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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	3431	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5947		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	0000298787	16192	PYE	09/30/2013/GL Encumbrance Process/126106 ;VISION f		0.00	0.00	174.15	0.00
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	3441	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7793		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.59
09/27/2013	GL_JOURNAL	0000298787	17954	PYE	09/30/2013/GL Encumbrance Process/121452 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	1,494.01	3,371.00	0.00	1,733.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	3451	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1199		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.86
09/27/2013	GL_JOURNAL	0000298787	20010	PYE	09/30/2013/GL Encumbrance Process/126106 ;DENTAL f		0.00	0.00	1,300.05	0.00
Number of Transactions 3						Totals	18.09	1,445.00	0.00	1,300.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	3461	0001	12000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3045		07/01/2013/Load 2013-14 Original Budget for Benefi		46,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,564.70
09/27/2013	GL_JOURNAL	0000298787	21763	PYE	09/30/2013/GL Encumbrance Process/121452 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	19,823.10	46,092.00	0.00	23,704.20

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	61051	3471	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks 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	5177		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,846.61		
09/27/2013	GL_JOURNAL	0000298787	23810	PYE	09/30/2013/GL Encumbrance Process/126106 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	129.24	19,754.00	0.00	17,778.15	1,846.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	61051	3501	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7617		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.17		
08/06/2013	GL_JOURNAL	PUE0295915	1262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.16		
08/06/2013	GL_JOURNAL	PUE0295916	1054	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.17		
08/27/2013	GL_JOURNAL	PAY0297099	13090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.19		
09/09/2013	GL_JOURNAL	PUE0297667	1124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.19		
09/09/2013	GL_JOURNAL	PUE0297669	1053	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.19		
09/27/2013	GL_JOURNAL	PAY0298784	29405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.31		
09/27/2013	GL_JOURNAL	0000298787	25585	PYE	09/30/2013/GL Encumbrance Process/121452 ;UNEMP fo	0.00	0.00	29.78	0.00		
Number of Transactions 9						Totals	1,544.56	1,584.00	0.00	29.78	9.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	3502	0001	12000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1814		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.71
08/06/2013	GL_JOURNAL	PUE0295915	4173	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.70
08/06/2013	GL_JOURNAL	PUE0295916	3588	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.71
08/27/2013	GL_JOURNAL	PAY0297099	14953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	3649	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.70
09/09/2013	GL_JOURNAL	PUE0297669	3391	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.71
09/27/2013	GL_JOURNAL	PAY0298784	31957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.62
09/27/2013	GL_JOURNAL	0000298787	27895	PYE	09/30/2013/GL Encumbrance Process/125450 ;UNEMP fo	0.00	0.00	15.30	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3502	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 9					Totals	613.68	635.00	0.00	15.30	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3601	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4408		07/01/2013/Load 2013-14 Original Budget for Benefi		3,743.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	180.34
09/09/2013	GL_JOURNAL	PWC0297670	1124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	181.73
09/27/2013	GL_JOURNAL	0000298787	29733	PYE	09/30/2013/GL Encumbrance Process/121452 ;WKRCMP f		0.00	0.00	1,697.42	0.00
Number of Transactions 4					Totals	1,683.51	3,743.00	0.00	1,697.42	362.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3602	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7474		07/01/2013/Load 2013-14 Original Budget for Benefi		1,501.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	96.92
09/09/2013	GL_JOURNAL	PWC0297670	3649	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	96.92
09/27/2013	GL_JOURNAL	0000298787	32043	PYE	09/30/2013/GL Encumbrance Process/125450 ;WKRCMP f		0.00	0.00	872.30	0.00
Number of Transactions 4					Totals	434.86	1,501.00	0.00	872.30	193.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	3701	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1251		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	871	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	49.74
09/09/2013	GL_JOURNAL	PRM0297666	952	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	50.12
09/27/2013	GL_JOURNAL	0000298787	33881	PYE	09/30/2013/GL Encumbrance Process/121452 ;RM01 for		0.00	0.00	468.13	0.00
Number of Transactions 4					Totals	564.01	1,132.00	0.00	468.13	99.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3702	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3315		07/01/2013/Load 2013-14 Original Budget for Benefi			202.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2753	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	11.87	
09/09/2013	GL_JOURNAL	PRM0297666	2728	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.87	
09/27/2013	GL_JOURNAL	0000298787	35908	PYE	09/30/2013/GL Encumbrance Process/125450 ;RM05 for			0.00	0.00	106.81	0.00	
Number of Transactions 4							Totals	71.45	202.00	0.00	106.81	23.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3802	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5257		07/01/2013/Load 2013-14 Original Budget for Benefi			792.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	792.00	792.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3985	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7283		07/01/2013/Load 2013-14 Original Budget for Benefi			229.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.34	
09/27/2013	GL_JOURNAL	0000298787	37723	PYE	09/30/2013/GL Encumbrance Process/121452 ;LIFE for			0.00	0.00	94.70	0.00	
Number of Transactions 3							Totals	123.96	229.00	0.00	94.70	10.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	3995	0001	12000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1386		07/01/2013/Load 2013-14 Original Budget for Benefi			92.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.20	
09/27/2013	GL_JOURNAL	0000298787	39880	PYE	09/30/2013/GL Encumbrance Process/126106 ;LIFE for			0.00	0.00	38.41	0.00	
Number of Transactions 3							Totals	49.39	92.00	0.00	38.41	4.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 99						Class	Totals 0000s	116,991.06	307,901.00	0.00	150,031.28	40,878.66
Number of Transactions 99						Resource	Totals 61051	116,991.06	307,901.00	0.00	150,031.28	40,878.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65000	4301	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	313		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65000	4301	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	314		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65000	4301	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1364		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1364		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	841		07/01/2013/Load 2013-14 Original Budget for Expens	700.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	152		08/08/2013/Transfer of appropriations in Resource	-700.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	315		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65000	4302	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1365		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1365		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1643		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65000	4302	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	153		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	317		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	

Number of Transactions 5					Totals	50.00	50.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65000	4302	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	316		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	

Number of Transactions 13					Class	Totals 5000s	800.00	800.00	0.00	0.00

Number of Transactions 13					Resource	Totals 65000	800.00	800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	1107	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2949		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,705.63	
08/27/2013	GL_JOURNAL	PAY0297099	396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,705.63	
09/27/2013	GL_JOURNAL	PAY0298784	439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,842.67	
09/27/2013	GL_JOURNAL	0000298787	478	PYE	09/30/2013/GL Encumbrance Process/158998 ;Salary f	0.00	0.00	34,584.07	0.00	

Number of Transactions 5					Totals	18,900.00	64,738.00	0.00	34,584.07	11,253.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	1107	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2950		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	402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,187.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	1107	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,415.72	
09/27/2013	GL_JOURNAL	0000298787	562	PYE	09/30/2013/GL Encumbrance Process/109431 ;Salary f		0.00	0.00	57,741.48	

Number of Transactions 5					Totals	-14,363.22	62,169.00	0.00	57,741.48	18,790.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	1107	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2951		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2952		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12,967.42	
08/27/2013	GL_JOURNAL	PAY0297099	398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12,967.42	
09/27/2013	GL_JOURNAL	PAY0298784	441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,445.76	
09/27/2013	GL_JOURNAL	0000298787	721	PYE	09/30/2013/GL Encumbrance Process/109195 ;Salary f		0.00	0.00	121,011.79	

Number of Transactions 6					Totals	-14,116.39	146,276.00	0.00	121,011.79	39,380.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	1162	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	315		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64	

Number of Transactions 2					Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	2101	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1884		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1885		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1886		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1887		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1888		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	2101	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2646	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	6,554.28	
08/27/2013	GL_JOURNAL	PAY0297099	2323	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,634.42	
09/27/2013	GL_JOURNAL	PAY0298784	3425	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,565.00	
09/27/2013	GL_JOURNAL	0000298787	2541	PYE	09/30/2013/GL	Encumbrance Process/114767	;Salary f	0.00	0.00	59,709.78	0.00	
Number of Transactions 9							Totals	1,268.52	82,732.00	0.00	59,709.78	21,753.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	2104	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1889		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1890		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2776	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	3,767.88	
08/27/2013	GL_JOURNAL	PAY0297099	2446	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,767.88	
09/27/2013	GL_JOURNAL	PAY0298784	3737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,209.68	
09/27/2013	GL_JOURNAL	0000298787	2795	PYE	09/30/2013/GL	Encumbrance Process/149847	;Salary f	0.00	0.00	34,727.94	0.00	
Number of Transactions 6							Totals	1,540.62	48,014.00	0.00	34,727.94	11,745.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	2151	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	654		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2877	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	340.96	
09/27/2013	GL_JOURNAL	PAY0298784	4010	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	136.41	
Number of Transactions 3							Totals	-477.37	0.00	0.00	0.00	477.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	2154	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	561		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4166	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	276.66

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	2154	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -276.66 0.00 0.00 0.00 276.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3101	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2086		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	305.71
08/27/2013	GL_JOURNAL	PAY0297099	5479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	305.71
09/27/2013	GL_JOURNAL	PAY0298784	7740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.02
09/27/2013	GL_JOURNAL	0000298787	6010	PYE	09/30/2013/GL Encumbrance Process/158998 ;STRS for		0.00	0.00	2,853.19	0.00

Number of Transactions 5 Totals 1,559.37 5,341.00 0.00 2,853.19 928.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3101	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2087		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	5824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	510.47
08/27/2013	GL_JOURNAL	PAY0297099	5480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	510.47
09/27/2013	GL_JOURNAL	PAY0298784	7741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.30
09/27/2013	GL_JOURNAL	0000298787	6095	PYE	09/30/2013/GL Encumbrance Process/109431 ;STRS for		0.00	0.00	4,763.67	0.00

Number of Transactions 5 Totals -1,184.91 5,129.00 0.00 4,763.67 1,550.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3101	5770	01000	4262	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2088		07/01/2013/Load 2013-14 Original Budget for Benefi		12,068.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,080.92
08/27/2013	GL_JOURNAL	PAY0297099	5481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,069.81
09/27/2013	GL_JOURNAL	PAY0298784	7742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,109.28
09/27/2013	GL_JOURNAL	0000298787	6252	PYE	09/30/2013/GL Encumbrance Process/109195 ;STRS for		0.00	0.00	9,983.48	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3101	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,175.49	12,068.00	0.00	9,983.48	3,260.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3202	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5067		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	431.12
08/27/2013	GL_JOURNAL	PAY0297099	7362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	431.13
09/27/2013	GL_JOURNAL	PAY0298784	10231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	502.77
09/27/2013	GL_JOURNAL	0000298787	8419	PYE	09/30/2013/GL Encumbrance Process/149847 ;PERS_A f		0.00	0.00	3,973.57	0.00
Number of Transactions 5					Totals	143.41	5,482.00	0.00	3,973.57	1,365.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3202	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5068		07/01/2013/Load 2013-14 Original Budget for Benefi		9,445.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	765.99
08/27/2013	GL_JOURNAL	PAY0297099	7363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	759.10
09/27/2013	GL_JOURNAL	PAY0298784	10232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	980.00
09/27/2013	GL_JOURNAL	0000298787	8514	PYE	09/30/2013/GL Encumbrance Process/114767 ;PERS_A f		0.00	0.00	6,831.97	0.00
Number of Transactions 5					Totals	107.94	9,445.00	0.00	6,831.97	2,505.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3301	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7746		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.74
08/27/2013	GL_JOURNAL	PAY0297099	9252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53.73
09/27/2013	GL_JOURNAL	PAY0298784	12624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.72
09/27/2013	GL_JOURNAL	0000298787	10117	PYE	09/30/2013/GL Encumbrance Process/158998 ;FMED for		0.00	0.00	501.47	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3301	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 274.34 939.00 0.00 501.47 163.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3301	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7747		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.72
08/27/2013	GL_JOURNAL	PAY0297099	9253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.72
09/27/2013	GL_JOURNAL	PAY0298784	12625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.06
09/27/2013	GL_JOURNAL	0000298787	10202	PYE	09/30/2013/GL Encumbrance Process/109431 ;FMED for		0.00	0.00	837.25	0.00

Number of Transactions 5 Totals -208.75 901.00 0.00 837.25 272.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3301	5770	01000	4262	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7748		07/01/2013/Load 2013-14 Original Budget for Benefi		2,121.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	189.98
08/27/2013	GL_JOURNAL	PAY0297099	9254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.03
09/27/2013	GL_JOURNAL	PAY0298784	12626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.07
09/27/2013	GL_JOURNAL	0000298787	10358	PYE	09/30/2013/GL Encumbrance Process/109195 ;FMED for		0.00	0.00	1,754.67	0.00

Number of Transactions 5 Totals -199.75 2,121.00 0.00 1,754.67 566.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3302	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1990		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	11336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	288.25
08/27/2013	GL_JOURNAL	PAY0297099	11075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	288.24
09/27/2013	GL_JOURNAL	PAY0298784	15134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.23
09/27/2013	GL_JOURNAL	0000298787	12472	PYE	09/30/2013/GL Encumbrance Process/149847 ;OASDI fo		0.00	0.00	2,656.69	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3302	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 96.59 3,673.00 0.00 2,656.69 919.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3302	5770	01000	4262	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1991			07/01/2013/Load 2013-14 Original Budget for Benefi		6,329.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11337	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	527.47
08/27/2013	GL_JOURNAL	PAY0297099	11076	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	507.52
09/27/2013	GL_JOURNAL	PAY0298784	15135	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	665.67
09/27/2013	GL_JOURNAL	0000298787	12567	PYE		09/30/2013/GL Encumbrance Process/114767 ;OASDI fo		0.00	0.00	4,567.79	0.00

Number of Transactions 5 Totals 60.55 6,329.00 0.00 4,567.79 1,700.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3421	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4053			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17452	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	14214	PYE		09/30/2013/GL Encumbrance Process/158998 ;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>			
	0230	65003	3421	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4054			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17453	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	14290	PYE		09/30/2013/GL Encumbrance Process/109431 ;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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3421	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4055		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17454	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	14444	PYE	09/30/2013/GL Encumbrance Process/109195 ;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>				
	0230	65003	3431	5750	01000	4216	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6089		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19345	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	16329	PYE	09/30/2013/GL Encumbrance Process/149847 ;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>				
	0230	65003	3431	5770	01000	4262	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6090		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	16421	PYE	09/30/2013/GL Encumbrance Process/114767 ;VISION f		0.00	0.00	580.50	0.00	
Number of Transactions 3						Totals	0.20	645.00	0.00	580.50	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	3441	5730	01000	4104	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8031		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18030	PYE	09/30/2013/GL Encumbrance Process/158998 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3441	5750	01000	4216	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8032		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21353	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	18107	PYE	09/30/2013/GL Encumbrance Process/109431 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3441	5770	01000	4262	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8033		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	21354	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	18260	PYE	09/30/2013/GL Encumbrance Process/109195 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3451	5750	01000	4216	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1341		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	23245	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	20147	PYE	09/30/2013/GL Encumbrance Process/149847 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	3451	5770	01000	4262	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1342		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.31
09/27/2013	GL_JOURNAL	0000298787	20239	PYE	09/30/2013/GL Encumbrance Process/114767 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3						Totals	87.19	4,815.00	0.00	4,333.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5730	01000	4104	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3283		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787		21839	PYE	09/30/2013/GL Encumbrance Process/158998 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3284		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		21914	PYE	09/30/2013/GL Encumbrance Process/109431 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3461	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3285		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22068	PYE	09/30/2013/GL Encumbrance Process/109195 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		621.91	26,338.00	0.00	23,704.20	2,011.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3471	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5319		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		23945	PYE	09/30/2013/GL Encumbrance Process/149847 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		-606.58	26,338.00	0.00	23,704.20	3,240.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3471	5770	01000	4262	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5320		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,066.14		
09/27/2013	GL_JOURNAL	0000298787	24037	PYE	09/30/2013/GL Encumbrance Process/114767 ;MEDICA f	0.00	0.00	59,260.50	0.00		
Number of Transactions 3						Totals	1,518.36	65,845.00	0.00	59,260.50	5,066.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3501	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7878		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.85		
08/06/2013	GL_JOURNAL	PUE0295915	1263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.85		
08/06/2013	GL_JOURNAL	PUE0295916	1055	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.85		
08/27/2013	GL_JOURNAL	PAY0297099	13087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.85		
09/09/2013	GL_JOURNAL	PUE0297667	1125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.85		
09/09/2013	GL_JOURNAL	PUE0297669	1054	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.85		
09/27/2013	GL_JOURNAL	PAY0298784	29402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.92		
09/27/2013	GL_JOURNAL	0000298787	25668	PYE	09/30/2013/GL Encumbrance Process/158998 ;UNEMP fo	0.00	0.00	17.29	0.00		
Number of Transactions 9						Totals	689.09	712.00	0.00	17.29	5.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3501	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7879		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295915	1264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295916	1056	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.09
08/27/2013	GL_JOURNAL	PAY0297099	13088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297667	1126	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297669	1055	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.10
09/27/2013	GL_JOURNAL	PAY0298784	29403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	25754	PYE	09/30/2013/GL Encumbrance Process/109431 ;UNEMP fo	0.00	0.00	28.87	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3501	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 645.74 684.00 0.00 28.87 9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	65003	3501	5770	01000	4262	2014
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	7880		07/01/2013/Load 2013-14 Original Budget for Benefi	1,609.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.55
08/06/2013	GL_JOURNAL	PUE0295915	1265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.48
08/06/2013	GL_JOURNAL	PUE0295916	1057	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.55
08/27/2013	GL_JOURNAL	PAY0297099	13089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.49
09/09/2013	GL_JOURNAL	PUE0297667	1127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.48
09/09/2013	GL_JOURNAL	PUE0297669	1056	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.49
09/27/2013	GL_JOURNAL	PAY0298784	29404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.72
09/27/2013	GL_JOURNAL	0000298787	25913	PYE	09/30/2013/GL Encumbrance Process/109195 ;UNEMP fo	0.00	0.00	60.50	0.00

Number of Transactions 10 Totals 1,528.75 1,609.00 0.00 60.50 19.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	65003	3502	5750	01000	4216	2014
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	1990		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PUE0295915	4174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.88
08/06/2013	GL_JOURNAL	PUE0295916	3589	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.89
08/27/2013	GL_JOURNAL	PAY0297099	14951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.88
09/09/2013	GL_JOURNAL	PUE0297667	3650	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.88
09/09/2013	GL_JOURNAL	PUE0297669	3392	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.88
09/27/2013	GL_JOURNAL	PAY0298784	31955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.26
09/27/2013	GL_JOURNAL	0000298787	28049	PYE	09/30/2013/GL Encumbrance Process/149847 ;UNEMP fo	0.00	0.00	17.36	0.00

Number of Transactions 9 Totals 504.62 528.00 0.00 17.36 6.02

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 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>				
0230	65003	3502	5770	01000	4262	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1991		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4176	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4175	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3590	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	14952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3651	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3393	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	31956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28144	PYE	09/30/2013/GL Encumbrance Process/114767 ;UNEMP fo		0.00	0.00	29.85	
Number of Transactions 10						Totals	869.02	910.00	0.00	29.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3601	5730	01000	4104	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1263	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	1125	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	29816	PYE	09/30/2013/GL Encumbrance Process/158998 ;WKRCMP f		0.00	0.00	985.65	
Number of Transactions 4						Totals	486.13	1,683.00	0.00	985.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	3601	5750	01000	4216	2014				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4670		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1264	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	1126	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	29902	PYE	09/30/2013/GL Encumbrance Process/109431 ;WKRCMP f		0.00	0.00	1,645.63	
Number of Transactions 4						Totals	-382.31	1,616.00	0.00	1,645.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3601	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4671		07/01/2013/Load 2013-14 Original Budget for Benefi		3,803.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1265	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	1266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	369.57			
09/09/2013	GL_JOURNAL	PWC0297670	1127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	369.57			
09/27/2013	GL_JOURNAL	0000298787	30061	PYE	09/30/2013/GL Encumbrance Process/109195 ;WKRCMP f		0.00	0.00	3,448.83			
Number of Transactions 5							Totals	-388.81	3,803.00	0.00	3,448.83	742.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3602	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7650		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4174	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	3650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	107.38			
09/27/2013	GL_JOURNAL	0000298787	32197	PYE	09/30/2013/GL Encumbrance Process/149847 ;WKRCMP f		0.00	0.00	107.38			
Number of Transactions 4							Totals	43.50	1,248.00	0.00	989.74	214.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3602	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7651		07/01/2013/Load 2013-14 Original Budget for Benefi		2,151.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4176	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	4175	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	186.80			
09/09/2013	GL_JOURNAL	PWC0297670	3651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	9.72			
09/27/2013	GL_JOURNAL	0000298787	32292	PYE	09/30/2013/GL Encumbrance Process/114767 ;WKRCMP f		0.00	0.00	189.08			
Number of Transactions 5							Totals	63.65	2,151.00	0.00	1,701.75	385.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3701	5730	01000	4104	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1492		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	872	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3701	5730	01000	4104	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	953	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	33964	PYE	09/30/2013/GL Encumbrance Process/158998 ;RM01 for		0.00	0.00	271.83			
Number of Transactions 4							Totals	178.91	509.00	0.00	271.83	58.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3701	5750	01000	4216	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1493		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	873	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	954	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	34050	PYE	09/30/2013/GL Encumbrance Process/109431 ;RM01 for		0.00	0.00	453.85			
Number of Transactions 4							Totals	-62.11	489.00	0.00	453.85	97.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	3701	5770	01000	4262	2014						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,150.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	874	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	955	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	34209	PYE	09/30/2013/GL Encumbrance Process/109195 ;RM01 for		0.00	0.00	951.15			
Number of Transactions 4							Totals	-4.99	1,150.00	0.00	951.15	203.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	3702	5750	01000	4216	2014			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3458		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2754	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	2729	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	36045	PYE	09/30/2013/GL Encumbrance Process/149847 ;RM05 for		0.00	0.00	121.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3702	5750	01000	4216	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	20.50	168.00	0.00	121.20	26.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3702	5770	01000	4262	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3459		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2755	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.87	
09/09/2013	GL_JOURNAL	PRM0297666	2730	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.15	
09/27/2013	GL_JOURNAL	0000298787	36140	PYE	09/30/2013/GL Encumbrance Process/114767 ;RM05 for		0.00	0.00	208.37	0.00	
Number of Transactions 4						Totals	34.61	289.00	0.00	208.37	46.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3802	5750	01000	4216	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5433		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	116		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3802	5770	01000	4262	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5434		07/01/2013/Load 2013-14 Original Budget for Benefi		1,134.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	117		08/08/2013/Transfer of appropriations out of accou		-1,134.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	3985	5730	01000	4104	2014					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7524		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3985	5730	01000	4104	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34299	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5.99		
09/27/2013	GL_JOURNAL	0000298787	37806	PYE	09/30/2013/GL	Encumbrance Process/158998	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		42.02	103.00	0.00	54.99	5.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3985	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7525		07/01/2013/Load	2013-14 Original Budget for Benefi		99.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34300	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10.01		
09/27/2013	GL_JOURNAL	0000298787	37892	PYE	09/30/2013/GL	Encumbrance Process/109431	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		-2.82	99.00	0.00	91.81	10.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3985	5770	01000	4262	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7526		07/01/2013/Load	2013-14 Original Budget for Benefi		233.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34301	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	20.97		
09/27/2013	GL_JOURNAL	0000298787	38051	PYE	09/30/2013/GL	Encumbrance Process/109195	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		19.62	233.00	0.00	192.41	20.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	3995	5750	01000	4216	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1546		07/01/2013/Load	2013-14 Original Budget for Benefi		76.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36209	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6.02		
09/27/2013	GL_JOURNAL	0000298787	40019	PYE	09/30/2013/GL	Encumbrance Process/149847	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		14.76	76.00	0.00	55.22	6.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	65003	3995	5770	01000	4262	2014							
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1547		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.35				
09/27/2013	GL_JOURNAL	0000298787	40114	PYE	09/30/2013/GL Encumbrance Process/114767 ;LIFE for		0.00	0.00	94.95				
Number of Transactions 3							Totals	26.70	132.00	0.00	94.95	10.35	
Number of Transactions 241							Class	Totals 5000s	-768.13	630,420.00	0.00	499,103.96	132,084.17
Number of Transactions 241							Resource	Totals 65003	-768.13	630,420.00	0.00	499,103.96	132,084.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	1107	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2953		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	559		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,889.49				
08/27/2013	GL_JOURNAL	PAY0297099	394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,889.49				
09/27/2013	GL_JOURNAL	PAY0298784	437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,996.35				
09/27/2013	GL_JOURNAL	0000298787	834	PYE	09/30/2013/GL Encumbrance Process/107858 ;Salary f		0.00	0.00	26,967.12				
Number of Transactions 6							Totals	-680.45	35,062.00	0.00	26,967.12	8,775.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	1162	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	768		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00				
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	1192	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70900	1192	1110	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	769		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00
Number of Transactions 8						Class Totals 1000s	9,819.55	45,562.00	0.00	26,967.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70900	1210	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2954		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	560		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,865.37
08/27/2013	GL_JOURNAL	PAY0297099	1561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,865.37
09/27/2013	GL_JOURNAL	PAY0298784	2472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,934.18
09/27/2013	GL_JOURNAL	0000298787	1772	PYE	09/30/2013/GL Encumbrance Process/124209 ;Salary f		0.00	0.00	17,407.60	0.00
Number of Transactions 6						Totals	-1,571.52	21,501.00	0.00	17,407.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70900	1907	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	553		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,712.50
Number of Transactions 2						Totals	-3,712.50	0.00	0.00	3,712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70900	2281	0000	01000	0000	2014			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	979		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-80.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	2281	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	80.65	0.00	0.00	-80.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	2456	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1145		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	236.93	
Number of Transactions 2						Totals	-236.93	0.00	0.00	236.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3101	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2436		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	561		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1306		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.28	
07/31/2013	GL_JOURNAL	PAY0295297	5814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.90	
08/27/2013	GL_JOURNAL	PAY0297099	5472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.90	
09/27/2013	GL_JOURNAL	PAY0298784	7731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.57	
09/27/2013	GL_JOURNAL	0000298787	6390	PYE	09/30/2013/GL Encumbrance Process/124209 ;STRS for		0.00	0.00	1,436.13	0.00	
Number of Transactions 8						Totals	-435.78	1,774.00	0.00	773.65	
Number of Transactions 20						Class	Totals 0000s	-5,876.08	23,275.00	0.00	18,843.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3101	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2435		07/01/2013/Load 2013-14 Original Budget for Benefi		3,759.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	238.39	
08/27/2013	GL_JOURNAL	PAY0297099	5477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	238.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3101	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	247.20	
09/27/2013	GL_JOURNAL	0000298787	6435	PYE	09/30/2013/GL	Encumbrance Process/107858	;STRS for	0.00	0.00	2,224.79	0.00	
Number of Transactions 5							Totals	810.23	3,759.00	0.00	723.98	
Number of Transactions 5							Class	Totals 1000s	810.23	3,759.00	0.00	723.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3202	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1744		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1745		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7657	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	77.05	
07/31/2013	GL_JOURNAL	PAY0295297	7659	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	20.33	
Number of Transactions 4							Totals	-97.38	0.00	0.00	97.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3301	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8096		07/01/2013/	Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	562		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2026		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9527	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	27.05	
07/31/2013	GL_JOURNAL	PAY0295297	9522	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	53.83	
08/27/2013	GL_JOURNAL	PAY0297099	9245	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	27.05	
09/27/2013	GL_JOURNAL	PAY0298784	12615	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.10	
09/27/2013	GL_JOURNAL	0000298787	10496	PYE	09/30/2013/GL	Encumbrance Process/124209	;FMED for	0.00	0.00	252.41	0.00	
Number of Transactions 8							Totals	-76.44	312.00	0.00	136.03	
Number of Transactions 12							Class	Totals 0000s	-173.82	312.00	0.00	233.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3301	1110	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8095		07/01/2013/Load 2013-14 Original Budget for Benefi			660.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	41.90	
08/27/2013	GL_JOURNAL	PAY0297099	9250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	41.90	
09/27/2013	GL_JOURNAL	PAY0298784	12621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	43.47	
09/27/2013	GL_JOURNAL	0000298787	10539	PYE	09/30/2013/GL Encumbrance Process/107858 ;FMED for			0.00	0.00	391.02	0.00	
Number of Transactions 5							Totals	141.71	660.00	0.00	391.02	127.27

Number of Transactions 5 Class Totals 1000s 141.71 660.00 0.00 391.02 127.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3302	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2405		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2407		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	18.13	
07/31/2013	GL_JOURNAL	PAY0295297	11327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	-6.17	
Number of Transactions 4							Totals	-11.96	0.00	0.00	0.00	11.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70900	3421	0000	01000	0000	2014					
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4348		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17444	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	14579	PYE	09/30/2013/GL Encumbrance Process/124209 ;VISION f			0.00	0.00	34.83	0.00	
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86

Number of Transactions 7 Class Totals 0000s -11.65 39.00 0.00 34.83 15.82

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3421	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4347		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14624	PYE	09/30/2013/GL Encumbrance Process/107858 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43

Number of Transactions 3 Class Totals 1000s 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>						
0230	70900	3441	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8326		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.14			
09/27/2013	GL_JOURNAL	0000298787	18395	PYE	09/30/2013/GL Encumbrance Process/124209 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 3							Totals	-3.15	289.00	0.00	260.01	32.14

Number of Transactions 3 Class Totals 0000s -3.15 289.00 0.00 260.01 32.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	3441	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8325		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	18440	PYE	09/30/2013/GL Encumbrance Process/107858 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58

Number of Transactions 3 Class Totals 1000s -4.93 482.00 0.00 433.35 53.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3461	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3578		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	660.27				
09/27/2013	GL_JOURNAL	0000298787	22202	PYE	09/30/2013/GL Encumbrance Process/124209 ;MEDICA f		0.00	0.00	3,555.63				
Number of Transactions 3							Totals	-264.90	3,951.00	0.00	3,555.63	660.27	
Number of Transactions 3							Class	Totals 0000s	-264.90	3,951.00	0.00	3,555.63	660.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3461	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3577		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45				
09/27/2013	GL_JOURNAL	0000298787	22246	PYE	09/30/2013/GL Encumbrance Process/107858 ;MEDICA f		0.00	0.00	5,926.05				
Number of Transactions 3							Totals	-104.50	6,585.00	0.00	5,926.05	763.45	
Number of Transactions 3							Class	Totals 1000s	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3501	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8228		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	563		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	2754		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.94				
07/31/2013	GL_JOURNAL	PAY0295297	13373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.86				
08/06/2013	GL_JOURNAL	PUE0295915	1269	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.93				
08/06/2013	GL_JOURNAL	PUE0295915	1268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.86				
08/06/2013	GL_JOURNAL	PUE0295916	1059	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.86				
08/06/2013	GL_JOURNAL	PUE0295916	1060	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.94				
08/27/2013	GL_JOURNAL	PAY0297099	13080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.94				
09/09/2013	GL_JOURNAL	PUE0297667	1129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.93				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3501	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1058	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	29393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26051	PYE	09/30/2013/GL Encumbrance Process/124209 ;UNEMP fo		0.00	0.00	8.70		

Number of Transactions 14					Totals		223.61	237.00	0.00	8.70	4.69

Number of Transactions 14					Class	Totals 0000s	223.61	237.00	0.00	8.70	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8227		07/01/2013/Load 2013-14 Original Budget for Benefi		502.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.45	
08/06/2013	GL_JOURNAL	PUE0295915	1267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.44	
08/06/2013	GL_JOURNAL	PUE0295916	1058	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.45	
08/27/2013	GL_JOURNAL	PAY0297099	13085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PUE0297667	1128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44	
09/09/2013	GL_JOURNAL	PUE0297669	1057	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45	
09/27/2013	GL_JOURNAL	PAY0298784	29399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	26096	PYE	09/30/2013/GL Encumbrance Process/107858 ;UNEMP fo		0.00	0.00	13.48	0.00	

Number of Transactions 9					Totals		484.14	502.00	0.00	13.48	4.38

Number of Transactions 9					Class	Totals 1000s	484.14	502.00	0.00	13.48	4.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3502	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3143		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.12	
07/31/2013	GL_JOURNAL	PAY0295297	15218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.04	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3502	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	4178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	3591	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	3592	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 8							Totals	-0.08	0.00	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3601	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5019		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	622		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1268	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	1269	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	1129	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	30199	PYE	09/30/2013/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	496.12				
Number of Transactions 6							Totals	-149.25	559.00	0.00	496.12	212.13	
Number of Transactions 14							Class	Totals 0000s	-149.33	559.00	0.00	496.12	212.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3601	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5018		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1267	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	1128	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	30244	PYE	09/30/2013/GL Encumbrance Process/107858 ;WKRCMP f		0.00	0.00	768.56				
Number of Transactions 4							Totals	251.74	1,185.00	0.00	768.56	164.70	
Number of Transactions 4							Class	Totals 1000s	251.74	1,185.00	0.00	768.56	164.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3602	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	623		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	624		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.75		
08/06/2013	GL_JOURNAL	PWE0295918	4177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	-2.30		
Number of Transactions 4						Totals	-4.45	0.00	0.00	4.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3701	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1790		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	189		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	876	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	29.18		
08/06/2013	GL_JOURNAL	PRM0295912	877	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	14.66		
09/09/2013	GL_JOURNAL	PRM0297666	957	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	14.66		
09/27/2013	GL_JOURNAL	0000298787	34347	PYE	09/30/2013/GL Encumbrance Process/124209 ;RM01 for		0.00	0.00	136.82		
Number of Transactions 6						Totals	-26.32	169.00	0.00	136.82	
Number of Transactions 10						Class	Totals 0000s	-30.77	169.00	0.00	136.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70900	3701	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1789		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	875	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	22.71		
09/09/2013	GL_JOURNAL	PRM0297666	956	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	22.71		
09/27/2013	GL_JOURNAL	0000298787	34392	PYE	09/30/2013/GL Encumbrance Process/107858 ;RM01 for		0.00	0.00	211.96		
Number of Transactions 4						Totals	18.62	276.00	0.00	211.96	
Number of Transactions 4						Class	Totals 1000s	18.62	276.00	0.00	211.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3985	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7822		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.02				
09/27/2013	GL_JOURNAL	0000298787	38189	PYE	09/30/2013/GL Encumbrance Process/124209 ;LIFE for		0.00	0.00	27.68				
Number of Transactions 3							Totals	3.30	34.00	0.00	27.68	3.02	
Number of Transactions 3							Class	Totals 0000s	3.30	34.00	0.00	27.68	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	3985	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7821		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.68				
09/27/2013	GL_JOURNAL	0000298787	38234	PYE	09/30/2013/GL Encumbrance Process/107858 ;LIFE for		0.00	0.00	42.88				
Number of Transactions 3							Totals	8.44	56.00	0.00	42.88	4.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	70900	4301	1110	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1366		07/01/2013/Load Preliminary budget (25% of SBB budge		5,500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1366		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1048		07/01/2013/Load 2013-14 Original Budget for Expens		22,000.00	0.00	0.00				
08/28/2013	REQ_PREENC	0000239113	27		Office Depot/114595/Elmers(R) School Glue 4 oz		0.00	84.28	0.00				
08/28/2013	REQ_PREENC	0000239113	26		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	25		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	24		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	23		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	22		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	21		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	19.44	0.00				
08/28/2013	REQ_PREENC	0000239113	20		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.88	0.00				
08/28/2013	REQ_PREENC	0000239113	19		Office Depot/114595/Office Depot(R) Brand Loose-Le		0.00	54.75	0.00				
08/28/2013	REQ_PREENC	0000239113	18		Office Depot/114595/OIC(R) Medium Binder Clips 1 1		0.00	14.40	0.00				
08/28/2013	REQ_PREENC	0000239113	17		Office Depot/114595/Advantus Plastic Whistle Black		0.00	24.24	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 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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0230	70900	4301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	REQ_PREENC	0000239113	16		Office Depot/114595/Office Depot(R) Brand Ruled Fi		0.00		197.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	15		Office Depot/114595/PAPER BOND 11X8.5		0.00		455.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	14		Office Depot/114595/Prang(R) Large Crayons 4H x 7/		0.00		345.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	13		Office Depot/114595/Scholastic Glue Sticks 0.32 Oz		0.00		81.12	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	12		Office Depot/114595/Ticonderoga(R) Tri-Write Begin		0.00		371.52	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	11		Office Depot/114595/Pacon(R) Sentence Strips 3 x 2		0.00		131.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	10		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		33.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	9		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		33.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	8		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		98.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	7		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		67.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	6		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		33.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	5		Office Depot/114595/Office Depot(R) Brand Heavy-Du		0.00		458.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	4		Office Depot/114595/Office Depot(R) Brand Heavy-Du		0.00		458.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	3		Office Depot/114595/Office Depot(R) Brand Composi		0.00		150.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	2		Office Depot/114595/X-Acto(R) By Boston(R) School		0.00		139.32	0.00	0.00
08/28/2013	REQ_PREENC	0000239113	1		Office Depot/114595/Boone(R) 4-Leg Adjustable Ease		0.00		268.99	0.00	0.00
08/28/2013	PO_POENC	0000214705	23	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	22	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	22	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	21	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	21	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	20	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-17.88	0.00	0.00
08/28/2013	PO_POENC	0000214705	8	R0000239113	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	106.38	0.00
08/28/2013	PO_POENC	0000214705	7	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-67.50	0.00	0.00
08/28/2013	PO_POENC	0000214705	7	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	72.90	0.00
08/28/2013	PO_POENC	0000214705	6	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214705	6	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	36.45	0.00
08/28/2013	PO_POENC	0000214705	5	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00		-458.00	0.00	0.00
08/28/2013	PO_POENC	0000214705	5	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00		0.00	494.64	0.00
08/28/2013	PO_POENC	0000214705	3	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	162.00	0.00
08/28/2013	PO_POENC	0000214705	2	R0000239113	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-139.32	0.00	0.00
08/28/2013	PO_POENC	0000214705	2	R0000239113	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00	150.47	0.00
08/28/2013	PO_POENC	0000214705	18	R0000239113	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		-14.40	0.00	0.00
08/28/2013	PO_POENC	0000214705	18	R0000239113	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		0.00	15.55	0.00
08/28/2013	PO_POENC	0000214705	17	R0000239113	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		-24.24	0.00	0.00
08/28/2013	PO_POENC	0000214705	17	R0000239113	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00	26.18	0.00
08/28/2013	PO_POENC	0000214705	16	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-197.60	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	70900	4301	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214705	16	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
08/28/2013	PO_POENC	0000214705	15	R0000239113	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-455.40	0.00	0.00
08/28/2013	PO_POENC	0000214705	15	R0000239113	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	491.83	0.00
08/28/2013	PO_POENC	0000214705	14	R0000239113	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	-345.60	0.00	0.00
08/28/2013	PO_POENC	0000214705	14	R0000239113	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	373.25	0.00
08/28/2013	PO_POENC	0000214705	13	R0000239113	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	-81.12	0.00	0.00
08/28/2013	PO_POENC	0000214705	13	R0000239113	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	87.61	0.00
08/28/2013	PO_POENC	0000214705	12	R0000239113	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-371.52	0.00	0.00
08/28/2013	PO_POENC	0000214705	12	R0000239113	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	401.24	0.00
08/28/2013	PO_POENC	0000214705	11	R0000239113	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-131.60	0.00	0.00
08/28/2013	PO_POENC	0000214705	11	R0000239113	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	142.13	0.00
08/28/2013	PO_POENC	0000214705	10	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214705	10	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214705	9	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214705	9	R0000239113	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214705	8	R0000239113	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/28/2013	PO_POENC	0000214705	4	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	-458.00	0.00	0.00
08/28/2013	PO_POENC	0000214705	4	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	494.64	0.00
08/28/2013	PO_POENC	0000214705	3	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-150.00	0.00	0.00
08/28/2013	PO_POENC	0000214705	1	R0000239113	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Easel With	0.00	-268.99	0.00	0.00
08/28/2013	PO_POENC	0000214705	1	R0000239113	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Easel With	0.00	0.00	290.51	0.00
08/28/2013	PO_POENC	0000214705	19	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	59.13	0.00
08/28/2013	PO_POENC	0000214705	27	R0000239113	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-84.28	0.00	0.00
08/28/2013	PO_POENC	0000214705	27	R0000239113	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	91.02	0.00
08/28/2013	PO_POENC	0000214705	26	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	26	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	25	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	25	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	24	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	24	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	21.00	0.00
08/28/2013	PO_POENC	0000214705	23	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-19.44	0.00	0.00
08/28/2013	PO_POENC	0000214705	20	R0000239113	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.31	0.00
08/28/2013	PO_POENC	0000214705	19	R0000239113	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-54.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	6		Office Depot/114595/Swingline(R) 545(TM) Antimicro	0.00	22.56	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	5		Office Depot/114595/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	83.97	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	4		Office Depot/114595/Roaring Spring Tape Bound Comp	0.00	191.52	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	3		Office Depot/114595/Wilson Jones(R) Binder 1 Rings	0.00	98.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	70900	4301	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239164	2		Office Depot/114595/Wilson Jones(R) Binder 1 Rings	0.00	98.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	1		Office Depot/114595/Office Depot(R) Brand Vinyl St	0.00	144.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	8		Office Depot/114595/Office Depot(R) Brand 100 Recy	0.00	93.96	0.00	0.00
08/28/2013	REQ_PREENC	0000239164	7		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	915.12	0.00	0.00
08/28/2013	PO_POENC	0000214788	8	R0000239164	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-93.96	0.00	0.00
08/28/2013	PO_POENC	0000214788	8	R0000239164	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	101.48	0.00
08/28/2013	PO_POENC	0000214788	7	R0000239164	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-915.12	0.00	0.00
08/28/2013	PO_POENC	0000214788	7	R0000239164	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	988.33	0.00
08/28/2013	PO_POENC	0000214788	6	R0000239164	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-22.56	0.00	0.00
08/28/2013	PO_POENC	0000214788	6	R0000239164	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	24.36	0.00
08/28/2013	PO_POENC	0000214788	5	R0000239164	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-83.97	0.00	0.00
08/28/2013	PO_POENC	0000214788	5	R0000239164	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	90.69	0.00
08/28/2013	PO_POENC	0000214788	4	R0000239164	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-191.52	0.00	0.00
08/28/2013	PO_POENC	0000214788	4	R0000239164	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	206.84	0.00
08/28/2013	PO_POENC	0000214788	3	R0000239164	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-98.00	0.00	0.00
08/28/2013	PO_POENC	0000214788	3	R0000239164	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	105.84	0.00
08/28/2013	PO_POENC	0000214788	2	R0000239164	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-98.00	0.00	0.00
08/28/2013	PO_POENC	0000214788	2	R0000239164	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	105.84	0.00
08/28/2013	PO_POENC	0000214788	1	R0000239164	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	-144.00	0.00	0.00
08/28/2013	PO_POENC	0000214788	1	R0000239164	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	155.52	0.00
08/28/2013	REQ_PREENC	0000239186	4		Office Depot/114595/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239186	3		Office Depot/114595/Boone(R) 4-Leg Adjustable Ease	0.00	806.97	0.00	0.00
08/28/2013	REQ_PREENC	0000239186	2		Office Depot/114595/Crayola(R) Washable Markers Br	0.00	168.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239186	1		Office Depot/114595/Crayola(R) Color Pencils Set O	0.00	212.40	0.00	0.00
08/28/2013	PO_POENC	0000214797	3	R0000239186	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Easel With	0.00	0.00	871.53	0.00
08/28/2013	PO_POENC	0000214797	2	R0000239186	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-168.00	0.00	0.00
08/28/2013	PO_POENC	0000214797	4	R0000239186	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00
08/28/2013	PO_POENC	0000214797	4	R0000239186	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
08/28/2013	PO_POENC	0000214797	3	R0000239186	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Easel With	0.00	-806.97	0.00	0.00
08/28/2013	PO_POENC	0000214797	2	R0000239186	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	181.44	0.00
08/28/2013	PO_POENC	0000214797	1	R0000239186	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-212.40	0.00	0.00
08/28/2013	PO_POENC	0000214797	1	R0000239186	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	229.39	0.00
08/29/2013	AP_VOUCHER	00697780	3	P0000214797	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Ease	0.00	0.00	-871.53	0.00
08/29/2013	AP_VOUCHER	00697780	3	P0000214797	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Ease	0.00	0.00	0.00	871.53
08/29/2013	AP_VOUCHER	00697780	2	P0000214797	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-181.44	0.00
08/29/2013	AP_VOUCHER	00697780	2	P0000214797	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	181.44
08/29/2013	AP_VOUCHER	00697780	1	P0000214797	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-229.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	70900	4301	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697780	1	P0000214797	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	229.39
08/29/2013	AP_VOUCHER	00697815	4	P0000214788	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-90.69	0.00
08/29/2013	AP_VOUCHER	00697815	4	P0000214788	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	90.69
08/29/2013	AP_VOUCHER	00697815	3	P0000214788	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-206.84	0.00
08/29/2013	AP_VOUCHER	00697815	3	P0000214788	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	206.84
08/29/2013	AP_VOUCHER	00697815	2	P0000214788	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-105.84	0.00
08/29/2013	AP_VOUCHER	00697815	2	P0000214788	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	105.84
08/29/2013	AP_VOUCHER	00697815	1	P0000214788	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-105.84	0.00
08/29/2013	AP_VOUCHER	00697815	6	P0000214788	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-988.33	0.00
08/29/2013	AP_VOUCHER	00697815	6	P0000214788	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	988.33
08/29/2013	AP_VOUCHER	00697815	1	P0000214788	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	105.84
08/29/2013	AP_VOUCHER	00697815	5	P0000214788	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-24.36	0.00
08/29/2013	AP_VOUCHER	00697815	5	P0000214788	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	24.36
08/29/2013	AP_VOUCHER	00697821	13	P0000214705	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	26.18
08/29/2013	AP_VOUCHER	00697821	13	P0000214705	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-26.18	0.00
08/29/2013	AP_VOUCHER	00697821	14	P0000214705	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	15.55
08/29/2013	AP_VOUCHER	00697821	14	P0000214705	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-15.55	0.00
08/29/2013	AP_VOUCHER	00697821	12	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	213.41
08/29/2013	AP_VOUCHER	00697821	12	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-213.41	0.00
08/29/2013	AP_VOUCHER	00697821	16	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-19.31	0.00
08/29/2013	AP_VOUCHER	00697821	17	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	17	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	19	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	20	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	20	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	23	P0000214705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-91.00	0.00
08/29/2013	AP_VOUCHER	00697821	22	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	23	P0000214705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	91.00
08/29/2013	AP_VOUCHER	00697821	16	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	19.31
08/29/2013	AP_VOUCHER	00697821	18	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	18	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	19	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	21	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	21	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.00	0.00
08/29/2013	AP_VOUCHER	00697821	15	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-59.13	0.00
08/29/2013	AP_VOUCHER	00697821	22	P0000214705	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.00
08/29/2013	AP_VOUCHER	00697821	9	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0230	70900	4301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697821	9	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697821	10	P0000214705	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	142.13
08/29/2013	AP_VOUCHER	00697821	10	P0000214705	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-142.13	0.00
08/29/2013	AP_VOUCHER	00697821	11	P0000214705	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	491.82
08/29/2013	AP_VOUCHER	00697821	11	P0000214705	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-491.82	0.00
08/29/2013	AP_VOUCHER	00697821	4	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	27.21
08/29/2013	AP_VOUCHER	00697821	3	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-162.00	0.00
08/29/2013	AP_VOUCHER	00697821	15	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	59.13
08/29/2013	AP_VOUCHER	00697821	7	P0000214705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-106.38	0.00
08/29/2013	AP_VOUCHER	00697821	8	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697821	8	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697821	7	P0000214705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	106.38
08/29/2013	AP_VOUCHER	00697821	6	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-72.90	0.00
08/29/2013	AP_VOUCHER	00697821	6	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	72.90
08/29/2013	AP_VOUCHER	00697821	5	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697821	5	P0000214705	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697821	4	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-27.21	0.00
08/29/2013	AP_VOUCHER	00697821	3	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	162.00
08/29/2013	AP_VOUCHER	00697821	2	P0000214705	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-150.47	0.00
08/29/2013	AP_VOUCHER	00697821	2	P0000214705	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	150.47
08/29/2013	AP_VOUCHER	00697821	1	P0000214705	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Ease		0.00	0.00	-290.50	0.00
08/29/2013	AP_VOUCHER	00697821	1	P0000214705	OFFICE DEPOT/Boone(R) 4-Leg Adjustable Ease		0.00	0.00	0.00	290.50
09/03/2013	AP_VOUCHER	00698271	1	P0000214797	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	338.04
09/03/2013	AP_VOUCHER	00698271	1	P0000214797	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-338.04	0.00
09/03/2013	AP_VOUCHER	00698278	1	P0000214705	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	401.24
09/03/2013	AP_VOUCHER	00698278	1	P0000214705	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin		0.00	0.00	-401.24	0.00
09/03/2013	AP_VOUCHER	00698279	1	P0000214788	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	0.00	155.52
09/03/2013	AP_VOUCHER	00698279	1	P0000214788	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-155.52	0.00
09/06/2013	AP_VOUCHER	00699127	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	311.62
09/06/2013	AP_VOUCHER	00699127	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-311.62	0.00
09/10/2013	AP_VOUCHER	00699734	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	155.81
09/10/2013	AP_VOUCHER	00699734	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-155.81	0.00
09/13/2013	AP_VOUCHER	00700704	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	494.64
09/13/2013	AP_VOUCHER	00700704	1	P0000214705	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-494.64	0.00
09/13/2013	AP_VOUCHER	00700705	1	P0000214705	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	0.00	373.25
09/13/2013	AP_VOUCHER	00700705	1	P0000214705	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	-373.25	0.00
09/26/2013	AP_VOUCHER	00703345	1	P0000214788	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	101.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70900	4301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	AP_VOUCHER	00703345	1	P0000214788	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-101.48	0.00
Number of Transactions 200					Totals		14,673.15	22,000.00	0.00	87.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70900	5733	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1367		07/01/2013/Load Preliminary budget (25% of SBB budge		753.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1367		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-753.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3602		07/01/2013/Load 2013-14 Original Budget for Expens		3,010.00	0.00	0.00	0.00
Number of Transactions 3					Totals		3,010.00	3,010.00	0.00	0.00
Number of Transactions 206					Class	Totals 1000s	17,691.59	25,066.00	0.00	130.53
Number of Transactions 336					Resource	Totals 70900	22,825.88	113,007.00	0.00	60,740.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	1107	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2955		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	2956		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	400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,134.31
08/27/2013	GL_JOURNAL	PAY0297099	395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,898.53
09/27/2013	GL_JOURNAL	PAY0298784	438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,583.07
09/27/2013	GL_JOURNAL	0000298787	875	PYE	09/30/2013/GL Encumbrance Process/146794 ;Salary f		0.00	0.00	113,247.72	0.00
Number of Transactions 6					Totals		-40,678.63	105,185.00	0.00	113,247.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	1109	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1109	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2957		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,802.44		
09/27/2013	GL_JOURNAL	0000298787	1360	PYE	09/30/2013/GL Encumbrance Process/116136 ;Salary f	0.00	0.00	25,221.95	0.00		
Number of Transactions 3						Totals	9,378.61	37,403.00	0.00	25,221.95	2,802.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1162	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	770		07/01/2013/Load 2013-14 Original Budget for Hourly	7,500.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	7,365.36	7,500.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	1192	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	771		07/01/2013/Load 2013-14 Original Budget for Hourly	2,400.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	403.92		
Number of Transactions 2						Totals	1,996.08	2,400.00	0.00	0.00	403.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	2281	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	772		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	70910	2405	4760	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1891		07/01/2013/Load 2013-14 Original Budget for Monthl	24,033.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	2405	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,909.39	
08/01/2013	GL_JOURNAL	PAY0295502	865	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	249.29	
08/27/2013	GL_JOURNAL	PAY0297099	4168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,909.39	
09/27/2013	GL_JOURNAL	PAY0298784	5948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,909.39	
09/27/2013	GL_JOURNAL	0000298787	4534	PYE	09/30/2013/GL Encumbrance Process/155041 ;Salary f		0.00	0.00	17,184.47	0.00	
Number of Transactions 7						Totals	871.07	24,033.00	0.00	17,184.47	5,977.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	2455	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	773		07/01/2013/Load 2013-14 Original Budget for Hourly		2,650.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,923.29	
Number of Transactions 2						Totals	726.71	2,650.00	0.00	0.00	1,923.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3101	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2665		07/01/2013/Load 2013-14 Original Budget for Benefi		12,580.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,045.50	
08/27/2013	GL_JOURNAL	PAY0297099	5478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	651.63	
09/27/2013	GL_JOURNAL	PAY0298784	7739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,269.31	
09/27/2013	GL_JOURNAL	0000298787	6568	PYE	09/30/2013/GL Encumbrance Process/115850 ;STRS for		0.00	0.00	11,423.75	0.00	
Number of Transactions 5						Totals	-1,810.19	12,580.00	0.00	11,423.75	2,966.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3202	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5486		07/01/2013/Load 2013-14 Original Budget for Benefi		759.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5487		07/01/2013/Load 2013-14 Original Budget for Benefi		2,744.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	565		07/31/2013/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3202	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	7661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	218.47	
08/27/2013	GL_JOURNAL	PAY0297099	7360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	218.47	
09/27/2013	GL_JOURNAL	PAY0298784	10228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	220.06	
09/27/2013	GL_JOURNAL	PAY0298784	10229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	218.47	
09/27/2013	GL_JOURNAL	0000298787	8753	PYE	09/30/2013/GL Encumbrance Process/155041 ;PERS_A f		0.00	0.00	1,966.25	0.00	0.00	
Number of Transactions 8							Totals	661.28	3,503.00	0.00	1,966.25	875.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3301	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8325		07/01/2013/Load 2013-14 Original Budget for Benefi		2,211.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	183.76	
08/27/2013	GL_JOURNAL	PAY0297099	9251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	114.53	
09/27/2013	GL_JOURNAL	PAY0298784	12623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	221.42	
09/27/2013	GL_JOURNAL	0000298787	10664	PYE	09/30/2013/GL Encumbrance Process/115850 ;FMED for		0.00	0.00	2,007.81	0.00	0.00	
Number of Transactions 5							Totals	-316.52	2,211.00	0.00	2,007.81	519.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3302	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2409		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2410		07/01/2013/Load 2013-14 Original Budget for Benefi		1,839.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	566		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	146.08	
08/01/2013	GL_JOURNAL	PAY0295502	1324	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	19.07	
08/27/2013	GL_JOURNAL	PAY0297099	11073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	146.07	
09/27/2013	GL_JOURNAL	PAY0298784	15131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	147.14	
09/27/2013	GL_JOURNAL	PAY0298784	15132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	146.06	
09/27/2013	GL_JOURNAL	0000298787	12807	PYE	09/30/2013/GL Encumbrance Process/155041 ;OASDI fo		0.00	0.00	1,314.61	0.00	0.00	
Number of Transactions 9							Totals	428.97	2,348.00	0.00	1,314.61	604.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3421	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4496		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14756	PYE	09/30/2013/GL Encumbrance Process/115850 ;VISION f		0.00	0.00	348.30	
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Number of Transactions 3					Totals		-128.88	258.00	0.00	348.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3431	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6421		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787	16632	PYE	09/30/2013/GL Encumbrance Process/155041 ;VISION f		0.00	0.00	69.66	
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Number of Transactions 3					Totals		-0.38	77.00	0.00	69.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3441	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8474		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.44	
09/27/2013	GL_JOURNAL	0000298787	18573	PYE	09/30/2013/GL Encumbrance Process/115850 ;DENTAL f		0.00	0.00	2,600.10	
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Number of Transactions 3					Totals		-995.54	1,926.00	0.00	2,600.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3451	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1673		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	20449	PYE	09/30/2013/GL Encumbrance Process/155041 ;DENTAL f		0.00	0.00	520.02	
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Number of Transactions 3					Totals		-6.31	578.00	0.00	520.02

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3461	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3726		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	25245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,967.35		
09/27/2013	GL_JOURNAL	0000298787	22379	PYE	09/30/2013/GL Encumbrance Process/115850 ;MEDICA f		0.00	0.00	35,556.30	0.00		
Number of Transactions 3							Totals	-13,185.65	26,338.00	0.00	35,556.30	3,967.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3471	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5651		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.22		
09/27/2013	GL_JOURNAL	0000298787	24247	PYE	09/30/2013/GL Encumbrance Process/155041 ;MEDICA f		0.00	0.00	7,111.26	0.00		
Number of Transactions 3							Totals	460.52	7,901.00	0.00	7,111.26	329.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3501	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8457		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.33		
08/06/2013	GL_JOURNAL	PUE0295915	1270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	1271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	1272	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.07		
08/06/2013	GL_JOURNAL	PUE0295916	1061	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.33		
08/27/2013	GL_JOURNAL	PAY0297099	13086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.95		
09/09/2013	GL_JOURNAL	PUE0297667	1130	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.95		
09/09/2013	GL_JOURNAL	PUE0297669	1059	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.95		
09/27/2013	GL_JOURNAL	PAY0298784	29401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.69		
09/27/2013	GL_JOURNAL	0000298787	26229	PYE	09/30/2013/GL Encumbrance Process/115850 ;UNEMP fo		0.00	0.00	69.23	0.00		
Number of Transactions 11							Totals	1,589.79	1,677.00	0.00	69.23	17.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	3502	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd 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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3502	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2409		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2410		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.95	
08/01/2013	GL_JOURNAL	PAY0295502	2238	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	4179	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	4180	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	3593	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.95	
08/06/2013	GL_JOURNAL	PUE0295916	3594	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.13	
08/27/2013	GL_JOURNAL	PAY0297099	14949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	3652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	3394	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	31952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	PAY0298784	31953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.95	
09/27/2013	GL_JOURNAL	0000298787	28384	PYE	09/30/2013/GL Encumbrance Process/155041 ;UNEMP fo		0.00	0.00	8.59	
Number of Transactions 15						Totals	324.48	337.00	0.00	8.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0230	70910	3601	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5248		07/01/2013/Load 2013-14 Original Budget for Benefi		3,965.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	1272	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	345.83	
09/09/2013	GL_JOURNAL	PWC0297670	1130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	225.11	
09/27/2013	GL_JOURNAL	0000298787	30377	PYE	09/30/2013/GL Encumbrance Process/115850 ;WKRCMP f		0.00	0.00	3,946.39	
Number of Transactions 6						Totals	-567.68	3,965.00	0.00	3,946.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	70910	3602	4760	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8069		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8070		07/01/2013/Load 2013-14 Original Budget for Benefi		625.00	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3602	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	4179	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	7.10
08/06/2013	GL_JOURNAL	PWE0295918	4180	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	54.42
09/09/2013	GL_JOURNAL	PWC0297670	3652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	54.42
09/27/2013	GL_JOURNAL	0000298787	32532	PYE	09/30/2013/GL Encumbrance Process/155041 ;WKRCMP f		0.00		0.00	489.76	0.00
Number of Transactions 6							Totals	192.30	798.00	0.00	115.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3701	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1939		07/01/2013/Load 2013-14 Original Budget for Benefi		1,121.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	878	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	95.38
09/09/2013	GL_JOURNAL	PRM0297666	958	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	62.08
09/27/2013	GL_JOURNAL	0000298787	34525	PYE	09/30/2013/GL Encumbrance Process/115850 ;RM01 for		0.00		0.00	1,088.36	0.00
Number of Transactions 4							Totals	-124.82	1,121.00	0.00	157.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3702	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3826		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2756	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.85
08/06/2013	GL_JOURNAL	PRM0295912	2757	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.47
09/09/2013	GL_JOURNAL	PRM0297666	2731	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.47
09/27/2013	GL_JOURNAL	0000298787	36380	PYE	09/30/2013/GL Encumbrance Process/155041 ;RM03 for		0.00		0.00	58.26	0.00
Number of Transactions 5							Totals	8.95	81.00	0.00	13.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	3802	4760	01000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5852		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5853		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3802	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	420.00	420.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3985	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7971		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.99
09/27/2013	GL_JOURNAL	0000298787	38367	PYE	09/30/2013/GL Encumbrance Process/115850 ;LIFE for		0.00	0.00	220.17	0.00
Number of Transactions 3						Totals	-17.16	227.00	0.00	220.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	3995	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1916		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.98
09/27/2013	GL_JOURNAL	0000298787	40340	PYE	09/30/2013/GL Encumbrance Process/155041 ;LIFE for		0.00	0.00	27.32	0.00
Number of Transactions 3						Totals	7.70	38.00	0.00	27.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	4301	4760	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1368		07/01/2013/Load Preliminary budget (25% of SBB budge		1,450.00	0.00	0.00	0.00
05/03/2013	REQ_PREENC	0000230584	1		127141/Ultra Tab Jazz C727 7" Item #610999		0.00	99.99	0.00	0.00
05/03/2013	REQ_PREENC	0000230584	1		127141/Ultra Tab Jazz C727 7" Item #610999		0.00	99.99	0.00	0.00
05/03/2013	REQ_PREENC	0000230584	1		127141/Ultra Tab Jazz C727 7" Item #610999		0.00	-99.99	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1368		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,450.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1201		07/01/2013/Load 2013-14 Original Budget for Expens		5,798.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210934	1	R0000230584	OFFICE DEPOT/E/Ultra Tab Jazz C727 7" Item #610999		0.00	-99.99	0.00	0.00
07/01/2013	PO_POENC	0000210934	1	R0000230584	OFFICE DEPOT/E/Ultra Tab Jazz C727 7" Item #610999		0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241228	1		Office Depot/127141/Xerox(R) Multipurpose Color Pa		0.00	118.56	0.00	0.00
09/18/2013	PO_POENC	0000216319	1	R0000241228	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	128.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	4301	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216319	1	R0000241228	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-118.56	0.00	0.00			
09/19/2013	REQ_PREENC	0000241370	1		Office Depot/114595/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00			
09/19/2013	REQ_PREENC	0000241370	2		Office Depot/114595/GBC(R) Laminating Film Rolls 1	0.00	319.90	0.00	0.00			
09/19/2013	REQ_PREENC	0000241370	3		Office Depot/114595/Office Depot(R) Brand Heavy-Du	0.00	281.67	0.00	0.00			
09/19/2013	PO_POENC	0000216417	1	R0000241370	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	61.30	0.00			
09/19/2013	PO_POENC	0000216417	1	R0000241370	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-56.76	0.00	0.00			
09/19/2013	PO_POENC	0000216417	2	R0000241370	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	345.49	0.00			
09/19/2013	PO_POENC	0000216417	2	R0000241370	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-319.90	0.00	0.00			
09/19/2013	PO_POENC	0000216417	3	R0000241370	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	304.20	0.00			
09/19/2013	PO_POENC	0000216417	3	R0000241370	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	-281.67	0.00	0.00			
09/19/2013	AP_VOUCHER	00701644	1	P0000216319	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	128.04			
09/19/2013	AP_VOUCHER	00701644	1	P0000216319	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-128.04	0.00			
09/20/2013	AP_VOUCHER	00701878	1	P0000216417	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	61.30			
09/20/2013	AP_VOUCHER	00701878	1	P0000216417	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-61.30	0.00			
09/20/2013	AP_VOUCHER	00701878	2	P0000216417	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	345.50			
09/20/2013	AP_VOUCHER	00701878	2	P0000216417	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-345.49	0.00			
09/20/2013	AP_VOUCHER	00701878	3	P0000216417	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	304.20			
09/20/2013	AP_VOUCHER	00701878	3	P0000216417	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-304.20	0.00			
Number of Transactions 28						Totals	4,958.96	5,798.00	0.00	839.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70910	5733	4760	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1369		07/01/2013/Load Preliminary budget (25% of SBB budge	259.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1369		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-259.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3640		07/01/2013/Load 2013-14 Original Budget for Expens	1,035.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,035.00	1,035.00	0.00	0.00		
Number of Transactions 154						Class	Totals 4000s	-23,405.98	256,388.00	0.00	224,480.28	55,313.70
Number of Transactions 154						Resource	Totals 70910	-23,405.98	256,388.00	0.00	224,480.28	55,313.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	1170	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	11		07/31/2013/Transfer of appropriations to allocate		4,441.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	18		07/31/2013/Transfer of appropriations to correct b		4,441.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	1		07/31/2013/Transfer of appropriations to correct b		-4,441.00	0.00	0.00	
Number of Transactions 3						Totals	4,441.00	4,441.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 4,441.00 4,441.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0230	90158	1311	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	535		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,083.33		
07/31/2013	GL_BD_JRNL	0000295348	1		07/31/2013/Transfer of appropriations to allocate		102,367.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	213		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,997.31		
08/27/2013	GL_JOURNAL	PAY0297099	1956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,086.02		
08/27/2013	GL_BD_JRNL	0000297145	2		07/31/2013/Transfer of appropriations to correct b		-102,367.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297145	19		07/31/2013/Transfer of appropriations to correct b		102,367.00	0.00	0.00		
09/26/2013	GL_JOURNAL	0000298658	12	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	2,086.02		
09/26/2013	GL_JOURNAL	0000298658	1	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	-2,086.02		
09/27/2013	GL_JOURNAL	PAY0298784	2973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,083.33		
09/27/2013	GL_JOURNAL	0000298787	2140	PYE	09/30/2013/GL Encumbrance Process/123125 ;Salary f		0.00	0.00	72,750.00		
09/30/2013	GL_BD_JRNL	0000298835	2		09/30/2013/Transfer of appropriations to book the		8,083.00	0.00	0.00		
Number of Transactions 13						Totals	13,450.01	110,450.00	0.00	72,750.00	24,249.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0230	90158	1971	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	291		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	448	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	802.98
09/26/2013	GL_BD_JRNL	0000298659	1		09/26/2013/create new account strings/		0.00	0.00	0.00
09/26/2013	GL_JOURNAL	0000298658	2	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	-802.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	1971	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/26/2013	GL_JOURNAL	0000298658	13	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	0.00	802.98
Number of Transactions 5						Totals	-802.98	0.00	0.00	802.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	1986	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	295		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	470	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,859.20
09/26/2013	GL_JOURNAL	0000298654	1	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	0.00	-2,859.20
09/27/2013	GL_JOURNAL	PAY0298784	3209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,146.56
Number of Transactions 4						Totals	-5,146.56	0.00	0.00	5,146.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3101	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1307		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	666.87
07/31/2013	GL_BD_JRNL	0000295348	5		07/31/2013/Transfer of appropriations to allocate		8,445.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	214		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	172.10
08/27/2013	GL_JOURNAL	PAY0297099	5468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	494.77
08/27/2013	GL_BD_JRNL	0000297145	4		07/31/2013/Transfer of appropriations to correct b		-8,445.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	21		07/31/2013/Transfer of appropriations to correct b		8,445.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	292		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1074	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	66.26
09/26/2013	GL_BD_JRNL	0000298659	2		09/26/2013/create new account strings/		0.00	0.00	0.00	0.00
09/26/2013	GL_JOURNAL	0000298658	3	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	0.00	-66.26
09/26/2013	GL_JOURNAL	0000298658	4	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	0.00	-172.10
09/26/2013	GL_JOURNAL	0000298658	14	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	0.00	66.26
09/26/2013	GL_JOURNAL	0000298658	15	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	0.00	172.10
09/27/2013	GL_JOURNAL	PAY0298784	7727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	666.87
09/27/2013	GL_JOURNAL	0000298787	6829	PYE	09/30/2013/GL Encumbrance Process/123125 ;STRS for		0.00	0.00	6,001.87	0.00
09/30/2013	GL_BD_JRNL	0000298835	3		09/30/2013/Transfer of appropriations to book the		667.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3101	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 18 Totals 1,043.26 9,112.00 0.00 6,001.87 2,066.87

Number of Transactions 40 Class Totals 0000s 8,543.73 119,562.00 0.00 78,751.87 32,266.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3101	1110	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295348	12		07/31/2013/Transfer of appropriations to allocate		366.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	3		07/31/2013/Transfer of appropriations to correct b		-366.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	20		07/31/2013/Transfer of appropriations to correct b		366.00	0.00	0.00

Number of Transactions 3 Totals 366.00 366.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 1000s 366.00 366.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3301	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295348	7		07/31/2013/Transfer of appropriations to allocate		1,484.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	23		07/31/2013/Transfer of appropriations to correct b		1,484.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	6		07/31/2013/Transfer of appropriations to correct b		-1,484.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	293		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	296		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1699	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.63
09/09/2013	GL_JOURNAL	PAY0297650	1700	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	41.46
09/26/2013	GL_JOURNAL	0000298654	2	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm		0.00	0.00	-41.46
09/26/2013	GL_BD_JRNL	0000298659	3		09/26/2013/create new account strings/		0.00	0.00	0.00
09/26/2013	GL_JOURNAL	0000298658	5	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	-11.63
09/26/2013	GL_JOURNAL	0000298658	16	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti		0.00	0.00	11.63
09/27/2013	GL_JOURNAL	PAY0298784	12611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	74.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 12					Totals	1,397.75	1,484.00	0.00	0.00	86.25
Number of Transactions 12					Class	Totals 0000s	1,397.75	1,484.00	0.00	86.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3301	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	13		07/31/2013/Transfer of appropriations to allocate	64.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	5		07/31/2013/Transfer of appropriations to correct b	-64.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	22		07/31/2013/Transfer of appropriations to correct b	64.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	64.00	64.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	64.00	64.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3421	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	2		07/31/2013/Transfer of appropriations to allocate	129.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	280		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	24		07/31/2013/Transfer of appropriations to correct b	129.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	7		07/31/2013/Transfer of appropriations to correct b	-129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17440	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	14993	PYE	09/30/2013/GL Encumbrance Process/123125 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 6					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>				
0230	90158	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	3		07/31/2013/Transfer of appropriations to allocate	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3441	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	281		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	25		07/31/2013/Transfer of appropriations to correct b		963.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	8		07/31/2013/Transfer of appropriations to correct b		-963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18810	PYE	09/30/2013/GL Encumbrance Process/123125 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 6						Totals	-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3461	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	4		07/31/2013/Transfer of appropriations to allocate		14,261.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	282		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	26		07/31/2013/Transfer of appropriations to correct b		14,261.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	9		07/31/2013/Transfer of appropriations to correct b		-14,261.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	22615	PYE	09/30/2013/GL Encumbrance Process/123125 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 6						Totals	882.00	14,261.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	3501	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2755		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.04
07/31/2013	GL_BD_JRNL	0000295348	9		07/31/2013/Transfer of appropriations to allocate		51.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1273	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.04
08/06/2013	GL_JOURNAL	PUE0295916	1062	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.04
08/26/2013	GL_BD_JRNL	0000297103	215		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.00
08/27/2013	GL_JOURNAL	PAY0297099	13074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.04
08/27/2013	GL_BD_JRNL	0000297145	11		07/31/2013/Transfer of appropriations to correct b		-51.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	28		07/31/2013/Transfer of appropriations to correct b		51.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	297		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	294		09/09/2013/Open \$0/		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	3501	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2613	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.39			
09/09/2013	GL_JOURNAL	PAY0297650	2614	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.43			
09/09/2013	GL_JOURNAL	PUE0297667	1131	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40			
09/09/2013	GL_JOURNAL	PUE0297667	1132	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.04			
09/09/2013	GL_JOURNAL	PUE0297667	1133	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.43			
09/09/2013	GL_JOURNAL	PUE0297667	1134	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.00			
09/09/2013	GL_JOURNAL	PUE0297669	1060	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.39			
09/09/2013	GL_JOURNAL	PUE0297669	1061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.04			
09/09/2013	GL_JOURNAL	PUE0297669	1062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.43			
09/09/2013	GL_JOURNAL	PUE0297669	1063	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.00			
09/26/2013	GL_JOURNAL	0000298654	3	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm	0.00	0.00	0.00	-1.43			
09/26/2013	GL_BD_JRNL	0000298659	4		09/26/2013/create new account strings/	0.00	0.00	0.00	0.00			
09/26/2013	GL_JOURNAL	0000298658	6	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	-0.40			
09/26/2013	GL_JOURNAL	0000298658	7	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	-1.04			
09/26/2013	GL_JOURNAL	0000298658	17	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	0.40			
09/26/2013	GL_JOURNAL	0000298658	18	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	1.04			
09/27/2013	GL_JOURNAL	PAY0298784	29388	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	PAY0298784	29389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.04			
09/27/2013	GL_JOURNAL	0000298787	26492	PYE	09/30/2013/GL Encumbrance Process/123125 ;UNEMP fo	0.00	0.00	36.37	0.00			
09/30/2013	GL_BD_JRNL	0000298835	4		09/30/2013/Transfer of appropriations to book the	4.00	0.00	0.00	0.00			
Number of Transactions 32						Totals	3.54	55.00	0.00	36.37	15.09	
Number of Transactions 50						Class	Totals 0000s	874.73	15,408.00	0.00	12,871.27	1,662.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	3501	1110	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295348	14		07/31/2013/Transfer of appropriations to allocate	2.00	0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297145	10		07/31/2013/Transfer of appropriations to correct b	-2.00	0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297145	27		07/31/2013/Transfer of appropriations to correct b	2.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2.00	2.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						2.00	2.00	0.00	0.00	0.00
Class										
Totals 1000s						2.00	2.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3601	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	10		07/31/2013/Transfer of appropriations to allocate	2,917.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1273	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	230.37
08/27/2013	GL_BD_JRNL	0000297151	283		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	30		07/31/2013/Transfer of appropriations to correct b	2,917.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	13		07/31/2013/Transfer of appropriations to correct b	-2,917.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	240		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	241		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	22.88
09/09/2013	GL_JOURNAL	PWC0297670	1132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	59.45
09/09/2013	GL_JOURNAL	PWC0297670	1133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	81.49
09/09/2013	GL_JOURNAL	PWC0297670	1134	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	170.92
09/26/2013	GL_JOURNAL	0000298654	4	No Jrnl Ref	09/26/2013/Transfer hourly charges for Elaine Arm	0.00		0.00	0.00	-81.49
09/26/2013	GL_BD_JRNL	0000298659	5		09/26/2013/create new account strings/	0.00		0.00	0.00	0.00
09/26/2013	GL_JOURNAL	0000298658	9	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00		0.00	0.00	-59.45
09/26/2013	GL_JOURNAL	0000298658	8	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00		0.00	0.00	-22.88
09/26/2013	GL_JOURNAL	0000298658	19	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00		0.00	0.00	22.88
09/26/2013	GL_JOURNAL	0000298658	20	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00		0.00	0.00	59.45
09/27/2013	GL_JOURNAL	0000298787	30640	PYE	09/30/2013/GL Encumbrance Process/123125 ;WKRCMP f	0.00		0.00	2,073.37	0.00
09/30/2013	GL_BD_JRNL	0000298835	5		09/30/2013/Transfer of appropriations to book the	230.00		0.00	0.00	0.00
Number of Transactions 19						590.01	3,147.00	0.00	2,073.37	483.62
Class										
Totals 0000s						590.01	3,147.00	0.00	2,073.37	483.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	15		07/31/2013/Transfer of appropriations to allocate	127.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	12		07/31/2013/Transfer of appropriations to correct b	-127.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297145	29		07/31/2013/Transfer of appropriations to correct b	127.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3601	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	127.00	127.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	127.00	127.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3701	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	6		07/31/2013/Transfer of appropriations to allocate	805.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	879	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.82	
08/27/2013	GL_BD_JRNL	0000297151	284		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	31		07/31/2013/Transfer of appropriations to correct b	805.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	14		07/31/2013/Transfer of appropriations to correct b	-805.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	959	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.60	
09/09/2013	GL_JOURNAL	PRM0297666	960	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.22	
09/26/2013	GL_JOURNAL	0000298658	10	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	-12.60	
09/26/2013	GL_JOURNAL	0000298658	21	No Jrnl Ref	09/26/2013/Correct Budget Ref from 00 to 14 starti	0.00	0.00	0.00	12.60	
09/27/2013	GL_JOURNAL	0000298787	34788	PYE	09/30/2013/GL Encumbrance Process/123125 ;RMC7 for	0.00	0.00	439.41	0.00	
09/30/2013	GL_BD_JRNL	0000298835	6		09/30/2013/Transfer of appropriations to book the	64.00	0.00	0.00	0.00	
Number of Transactions 11					Totals	331.95	869.00	0.00	439.41	97.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	3985	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295348	8		07/31/2013/Transfer of appropriations to allocate	163.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	285		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	32		07/31/2013/Transfer of appropriations to correct b	163.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	15		07/31/2013/Transfer of appropriations to correct b	-163.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.61	
09/27/2013	GL_JOURNAL	0000298787	38626	PYE	09/30/2013/GL Encumbrance Process/123125 ;LIFE for	0.00	0.00	115.67	0.00	
Number of Transactions 6					Totals	34.72	163.00	0.00	115.67	12.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	5730	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 5730 - Interprogram Svcs/Transportati Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295348	16		07/31/2013/Transfer of appropriations to allocate		22,231.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297145	16		07/31/2013/Transfer of appropriations to correct b		-22,231.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297145	33		07/31/2013/Transfer of appropriations to correct b		22,231.00	0.00	0.00			
Number of Transactions 3						Totals	22,231.00	22,231.00	0.00	0.00		
Number of Transactions 20						Class	Totals 0000s	22,597.67	23,263.00	0.00	555.08	110.25
Number of Transactions 156						Resource	Totals 90158	39,003.89	167,864.00	0.00	94,251.59	34,608.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	1240	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund												
08/15/2013	GL_BD_JRNL	0000296518	1		08/15/2013/create new account strings/		0.00	0.00	0.00			
08/15/2013	GL_JOURNAL	0000296517	64	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b		0.00	0.00	0.00	3,960.02		
08/21/2013	GL_JOURNAL	0000296799	1	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	-187.52		
08/21/2013	GL_JOURNAL	0000296799	15	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	-187.51		
08/23/2013	GL_BD_JRNL	0000297015	1		08/23/2013/Transfer of appropriations to book the		32,658.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	29,073.01	32,658.00	0.00	0.00	3,584.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	1907	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296944	1		08/22/2013/Transfer of appropriations to book the		62,650.00	0.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297394	1		09/04/2013/Transfer of appropriations to correct b		-62,650.00	0.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297394	12		09/04/2013/Transfer of appropriations to correct b		62,650.00	0.00	0.00	0.00		
09/25/2013	GL_JOURNAL	0000298626	22	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	3,873.51		
09/25/2013	GL_JOURNAL	0000298626	8	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	1,347.31		
Number of Transactions 5						Totals	57,429.18	62,650.00	0.00	0.00	5,220.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	3101	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296518	2		08/15/2013/create new account strings/		0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296517	66	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b		0.00	0.00	0.00	
08/21/2013	GL_JOURNAL	0000296799	16	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	
08/21/2013	GL_JOURNAL	0000296799	2	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296944	5		08/22/2013/Transfer of appropriations to book the		5,670.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	5		08/23/2013/Transfer of appropriations to book the		2,954.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	5		09/04/2013/Transfer of appropriations to correct b		-5,670.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	16		09/04/2013/Transfer of appropriations to correct b		5,670.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	9	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	23	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	
Number of Transactions 10						Totals	7,897.51	8,624.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	3301	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296518	3		08/15/2013/create new account strings/		0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296517	65	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b		0.00	0.00	0.00	
08/21/2013	GL_JOURNAL	0000296799	4	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	
08/21/2013	GL_JOURNAL	0000296799	18	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296944	7		08/22/2013/Transfer of appropriations to book the		908.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	7		08/23/2013/Transfer of appropriations to book the		474.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	7		09/04/2013/Transfer of appropriations to correct b		-908.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	18		09/04/2013/Transfer of appropriations to correct b		908.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	24	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	10	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	
Number of Transactions 10						Totals	1,254.32	1,382.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	3421	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296944	2		08/22/2013/Transfer of appropriations to book the		129.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	2		08/23/2013/Transfer of appropriations to book the		52.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	13		09/04/2013/Transfer of appropriations to correct b		129.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	3421	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/04/2013	GL_BD_JRNL	0000297394	2		09/04/2013/Transfer of appropriations to correct b	-129.00	0.00	0.00	0.00
Number of Transactions 4					Totals	181.00	181.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	3441	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296944	3		08/22/2013/Transfer of appropriations to book the	963.00	0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	3		08/23/2013/Transfer of appropriations to book the	385.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	14		09/04/2013/Transfer of appropriations to correct b	963.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	3		09/04/2013/Transfer of appropriations to correct b	-963.00	0.00	0.00	0.00
Number of Transactions 4					Totals	1,348.00	1,348.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	3461	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296944	4		08/22/2013/Transfer of appropriations to book the	13,169.00	0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	4		08/23/2013/Transfer of appropriations to book the	5,268.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	4		09/04/2013/Transfer of appropriations to correct b	-13,169.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	15		09/04/2013/Transfer of appropriations to correct b	13,169.00	0.00	0.00	0.00
Number of Transactions 4					Totals	18,437.00	18,437.00	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>			
0230	90161	3501	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/15/2013	GL_BD_JRNL	0000296518	4		08/15/2013/create new account strings/	0.00	0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296517	67	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b	0.00	0.00	0.00	1.98
08/21/2013	GL_JOURNAL	0000296799	19	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He	0.00	0.00	0.00	-0.09
08/21/2013	GL_JOURNAL	0000296799	5	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He	0.00	0.00	0.00	-0.10
08/22/2013	GL_BD_JRNL	0000296944	9		08/22/2013/Transfer of appropriations to book the	31.00	0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	9		08/23/2013/Transfer of appropriations to book the	16.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	20		09/04/2013/Transfer of appropriations to correct b	31.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	3501	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297394	9		09/04/2013/Transfer of appropriations to correct b		-31.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	11	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	25	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	1.94	
Number of Transactions 10							Totals	42.60	47.00	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>				
0230	90161	3601	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296518	5		08/15/2013/create new account strings/		0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296517	68	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b		0.00	0.00	112.86	
08/21/2013	GL_JOURNAL	0000296799	6	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	-5.35	
08/21/2013	GL_JOURNAL	0000296799	20	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	-5.34	
08/22/2013	GL_BD_JRNL	0000296944	10		08/22/2013/Transfer of appropriations to book the		1,786.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	10		08/23/2013/Transfer of appropriations to book the		931.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	10		09/04/2013/Transfer of appropriations to correct b		-1,786.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297394	21		09/04/2013/Transfer of appropriations to correct b		1,786.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298626	26	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	110.40	
09/25/2013	GL_JOURNAL	0000298626	12	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	38.40	
Number of Transactions 10							Totals	2,466.03	2,717.00	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>			
0230	90161	3701	0000	01000	0000	2014			
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/15/2013	GL_BD_JRNL	0000296518	6		08/15/2013/create new account strings/		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296517	69	No Jrnl Ref	07/31/2013/Payroll realignment for Linda Hensley b		0.00	0.00	31.13
08/21/2013	GL_JOURNAL	0000296799	17	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	-1.47
08/21/2013	GL_JOURNAL	0000296799	3	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Linda He		0.00	0.00	-1.48
08/22/2013	GL_BD_JRNL	0000296944	6		08/22/2013/Transfer of appropriations to book the		492.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	6		08/23/2013/Transfer of appropriations to book the		257.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	17		09/04/2013/Transfer of appropriations to correct b		492.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297394	6		09/04/2013/Transfer of appropriations to correct b		-492.00	0.00	0.00
09/25/2013	GL_JOURNAL	0000298626	13	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	10.59
09/25/2013	GL_JOURNAL	0000298626	27	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	30.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	3701	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 10							Totals	679.78	749.00	0.00	0.00	69.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	3985	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296944	8		08/22/2013/Transfer of appropriations to book the		100.00	0.00	0.00	0.00	0.00		
08/23/2013	GL_BD_JRNL	0000297015	8		08/23/2013/Transfer of appropriations to book the		52.00	0.00	0.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297394	8		09/04/2013/Transfer of appropriations to correct b		-100.00	0.00	0.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297394	19		09/04/2013/Transfer of appropriations to correct b		100.00	0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	152.00	152.00	0.00	0.00	0.00	
Number of Transactions 76							Class	Totals 0000s	118,960.43	128,945.00	0.00	0.00	9,984.57
Number of Transactions 76							Resource	Totals 90161	118,960.43	128,945.00	0.00	0.00	9,984.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90182	1907	0000	01000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2958		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,220.82		
08/26/2013	GL_BD_JRNL	0000297103	216		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,347.31		
08/27/2013	GL_JOURNAL	PAY0297099	2063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,873.51		
09/25/2013	GL_BD_JRNL	0000298610	2		09/25/2013/Transfer of appropriations to allocate		5,919.00	0.00	0.00	0.00	0.00		
09/25/2013	GL_JOURNAL	0000298626	1	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-1,347.31		
09/25/2013	GL_JOURNAL	0000298626	15	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-3,873.51		
09/27/2013	GL_JOURNAL	PAY0298784	3056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,413.28		
09/27/2013	GL_JOURNAL	0000298787	2252	PYE	09/30/2013/GL Encumbrance Process/127130 ;Salary f		0.00	0.00	0.00	48,719.49	0.00		
Number of Transactions 10							Totals	23,637.41	82,991.00	0.00	48,719.49	10,634.10	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90182	3101	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2777		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	430.72	
08/26/2013	GL_BD_JRNL	0000297103	217		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	319.57	
08/27/2013	GL_JOURNAL	PAY0297099	5467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	111.15	
09/25/2013	GL_JOURNAL	0000298626	16	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-319.57	
09/25/2013	GL_JOURNAL	0000298626	2	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-111.15	
09/27/2013	GL_JOURNAL	PAY0298784	7728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	446.59	
09/27/2013	GL_JOURNAL	0000298787	6830	PYE	09/30/2013/GL Encumbrance Process/127130 ;STRS for		0.00	0.00		4,019.36	0.00	
Number of Transactions 9							Totals	1,461.33	6,358.00	0.00	4,019.36	877.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90182	3301	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8437		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	75.70	
08/26/2013	GL_BD_JRNL	0000297103	218		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.54	
08/27/2013	GL_JOURNAL	PAY0297099	9242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	56.16	
09/25/2013	GL_JOURNAL	0000298626	3	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-19.54	
09/25/2013	GL_JOURNAL	0000298626	17	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	0.00	-56.16	
09/27/2013	GL_JOURNAL	PAY0298784	12612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	78.61	
09/27/2013	GL_JOURNAL	0000298787	10916	PYE	09/30/2013/GL Encumbrance Process/127130 ;FMED for		0.00	0.00		706.43	0.00	
Number of Transactions 9							Totals	257.26	1,118.00	0.00	706.43	154.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90182	3421	0000	01000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4566		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	286		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14994	PYE	09/30/2013/GL Encumbrance Process/127130 ;VISION f		0.00	0.00		116.10	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	3421	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						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>					
0230	90182	3441	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8544		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	287		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18811	PYE	09/30/2013/GL Encumbrance Process/127130 ;DENTAL f		0.00	0.00	0.00	866.70	0.00
Number of Transactions 4						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	3461	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3796		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	288		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	22616	PYE	09/30/2013/GL Encumbrance Process/127130 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00
Number of Transactions 4						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>					
0230	90182	3501	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8569		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.61
08/06/2013	GL_JOURNAL	PUE0295915	1274	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.61
08/06/2013	GL_JOURNAL	PUE0295916	1063	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.61
08/26/2013	GL_BD_JRNL	0000297103	219		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.67
08/27/2013	GL_JOURNAL	PAY0297099	13077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.94
09/09/2013	GL_JOURNAL	PUE0297667	1135	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.67
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	3501	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1136	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.94	
09/09/2013	GL_JOURNAL	PUE0297669	1064	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67	
09/09/2013	GL_JOURNAL	PUE0297669	1065	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.94	
09/25/2013	GL_JOURNAL	0000298626	18	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-1.94	
09/25/2013	GL_JOURNAL	0000298626	4	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	29390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71	
09/27/2013	GL_JOURNAL	0000298787	26493	PYE	09/30/2013/GL Encumbrance Process/127130 ;UNEMP fo		0.00	0.00	24.36	0.00	

Number of Transactions 15						Totals	818.32	848.00	0.00	24.36	5.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	3601	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5360		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1274	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	148.79	
08/27/2013	GL_BD_JRNL	0000297151	289		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1135	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.40	
09/09/2013	GL_JOURNAL	PWC0297670	1136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	110.40	
09/25/2013	GL_JOURNAL	0000298626	5	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-38.40	
09/25/2013	GL_JOURNAL	0000298626	19	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-110.40	
09/27/2013	GL_JOURNAL	0000298787	30641	PYE	09/30/2013/GL Encumbrance Process/127130 ;WKRCMP f		0.00	0.00	1,388.51	0.00	

Number of Transactions 8						Totals	466.70	2,004.00	0.00	1,388.51	148.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	3701	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2010		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	880	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.04
08/27/2013	GL_BD_JRNL	0000297151	290		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	961	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.59
09/09/2013	GL_JOURNAL	PRM0297666	962	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.45
09/25/2013	GL_JOURNAL	0000298626	20	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-30.45
09/25/2013	GL_JOURNAL	0000298626	6	No Jrnl Ref	09/25/2013/Payroll realignment for Marilyn Levitan		0.00	0.00	0.00	-10.59
09/27/2013	GL_JOURNAL	0000298787	34789	PYE	09/30/2013/GL Encumbrance Process/127130 ;RM01 for		0.00	0.00	382.94	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 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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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>				
0230	90182	3701	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 8 Totals 182.02 606.00 0.00 382.94 41.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	3985	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	8042		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	291		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.44
09/27/2013	GL_JOURNAL	0000298787	38627	PYE	09/30/2013/GL Encumbrance Process/127130 ;LIFE for		0.00	0.00	77.46	0.00

Number of Transactions 4 Totals 37.10 123.00 0.00 77.46 8.44

Number of Transactions 75 Class Totals 0000s 26,639.33 108,309.00 0.00 68,153.45 13,516.22

Number of Transactions 75 Resource Totals 90182 26,639.33 108,309.00 0.00 68,153.45 13,516.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90190	1192	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

07/30/2013	GL_BD_JRNL	CO00295259	17		07/30/2013/Transfer appropriations for resource 90		7,787.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,787.00 7,787.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90190	3101	1110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

07/30/2013	GL_BD_JRNL	CO00295259	18		07/30/2013/Transfer appropriations for resource 90		653.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 653.00 653.00 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	3301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/30/2013	GL_BD_JRNL	CO00295259	19		07/30/2013/Transfer appropriations for resource 90		105.00	0.00	0.00		
Number of Transactions 1							Totals	105.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	3501	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/30/2013	GL_BD_JRNL	CO00295259	20		07/30/2013/Transfer appropriations for resource 90		86.00	0.00	0.00		
Number of Transactions 1							Totals	86.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	3601	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/30/2013	GL_BD_JRNL	CO00295259	21		07/30/2013/Transfer appropriations for resource 90		203.00	0.00	0.00		
Number of Transactions 1							Totals	203.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	4301	1110	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
07/30/2013	GL_BD_JRNL	CO00295259	22		07/30/2013/Transfer appropriations for resource 90		150.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	8,984.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	5801	0000	01000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
07/30/2013	GL_BD_JRNL	CO00295259	23		07/30/2013/Transfer appropriations for resource 90		2,117.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90190	5801	0000	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,117.00	2,117.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	2,117.00	2,117.00	0.00	0.00
Number of Transactions 7					Resource	Totals 90190	11,101.00	11,101.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90651	5100	7110	01000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1370		07/01/2013/Load Preliminary budget (25% of SBB budge		28,236.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1370		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28,236.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2283		07/01/2013/Load 2013-14 Original Budget for Expens		112,945.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236409	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	122,765.63	0.00	0.00
07/16/2013	PO_POENC	0000188607	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	24,771.75	0.00
07/16/2013	PO_POENC	0000188607	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	16,363.54	0.00
07/16/2013	PO_POENC	0000188607	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-24,771.75	0.00
07/23/2013	GL_BD_JRNL	0000294219	82		07/23/2013/Transfer of appropriations for ASES res		9,821.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	96	05-13-24	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-8,094.24
08/06/2013	GL_JOURNAL	ACR0295826	97	06-13-24	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-8,269.30
08/08/2013	AP_VOUCHER	00694698	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	8,269.30
08/08/2013	AP_VOUCHER	00694698	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-8,269.30	0.00
08/08/2013	AP_VOUCHER	00694788	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	8,094.24
08/08/2013	AP_VOUCHER	00694788	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-8,094.24	0.00
09/05/2013	PO_POENC	0000215230	1	R0000236409	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	122,765.63	0.00
09/05/2013	PO_POENC	0000215230	1	R0000236409	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-122,765.63	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	493		09/12/2013/Transfer of appropriations from resourc		-122,766.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700448	1	P0000215230	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	9,880.36
09/12/2013	AP_VOUCHER	00700448	1	P0000215230	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,880.36	0.00
09/18/2013	GL_JOURNAL	0000298365	161	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9,880.36
Number of Transactions 20					Totals	-112,885.27	0.00	0.00	112,885.27	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Class	Totals 7000s	-112,885.27	0.00	0.00	112,885.27	0.00
Number of Transactions 20						Resource	Totals 90651	-112,885.27	0.00	0.00	112,885.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90655	1157	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	774		07/01/2013/Load 2013-14 Original Budget for Hourly	8,660.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297931	619		09/12/2013/Transfer of appropriations from resourc	-8,660.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90655	3101	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2990		07/01/2013/Load 2013-14 Original Budget for Benefi	714.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297931	728		09/12/2013/Transfer of appropriations from resourc	-714.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90655	3301	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8650		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297931	837		09/12/2013/Transfer of appropriations from resourc	-126.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90655	3501	7110	01000	0163	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8782		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297931	946		09/12/2013/Transfer of appropriations from resourc	-95.00		0.00	0.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90655	3501	7110	01000	0163	2014				
DeptID 0230 - Rosa Parks 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>				
0230	90655	3601	7110	01000	0163	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5573		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1055		09/12/2013/Transfer of appropriations from resourc		-225.00	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>				
0230	90940	1107	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2959		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	2960		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	2961		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	405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,025.97
08/27/2013	GL_JOURNAL	PAY0297099	400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,074.50
09/27/2013	GL_JOURNAL	PAY0298784	443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,190.83
09/27/2013	GL_JOURNAL	0000298787	1069	PYE	09/30/2013/GL Encumbrance Process/121451 ;Salary f		0.00	0.00	28,717.57	0.00
Number of Transactions 7						Totals	23,692.13	61,701.00	0.00	28,717.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	2101	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1892		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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	2101	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1893		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	1894		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	1895		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	1896		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	1897		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	1898		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	1899		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	1900		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	1901		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	1902		07/01/2013/Load 2013-14 Original Budget for Monthl	11,535.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1903		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,736.38	
08/27/2013	GL_JOURNAL	PAY0297099	2325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,653.23	
09/27/2013	GL_JOURNAL	PAY0298784	3427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,896.47	
09/27/2013	GL_JOURNAL	0000298787	2646	PYE	09/30/2013/GL Encumbrance Process/115708 ;Salary f	0.00	0.00	61,590.96	0.00	
Number of Transactions 16						Totals	53,685.96	138,563.00	0.00	61,590.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	2151	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/09/2013	GL_BD_JRNL	0000297652	298		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	496	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	4012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.31	
Number of Transactions 3						Totals	-818.59	0.00	0.00	818.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	3101	0001	12000	0000	2014				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3064		07/01/2013/Load 2013-14 Original Budget for Benefi	5,090.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	249.64	
08/27/2013	GL_JOURNAL	PAY0297099	5483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	253.64	
09/09/2013	GL_JOURNAL	PAY0297650	1075	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	7744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3101	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	0000298787	6799	PYE	09/30/2013/GL Encumbrance Process/121451 ;STRS for		0.00	0.00	2,369.20	0.00	
Number of Transactions 6						Totals	1,897.85	5,090.00	0.00	2,369.20	822.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3202	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5642		07/01/2013/Load 2013-14 Original Budget for Benefi		15,820.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	491.31	
08/27/2013	GL_JOURNAL	PAY0297099	7365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	491.31	
09/27/2013	GL_JOURNAL	PAY0298784	10234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.60	
09/27/2013	GL_JOURNAL	0000298787	8863	PYE	09/30/2013/GL Encumbrance Process/125450 ;PERS_A f		0.00	0.00	3,502.04	0.00	
Number of Transactions 5						Totals	10,825.74	15,820.00	0.00	3,502.04	1,492.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3301	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8724		07/01/2013/Load 2013-14 Original Budget for Benefi		895.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.86	
08/27/2013	GL_JOURNAL	PAY0297099	9256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.58	
09/27/2013	GL_JOURNAL	PAY0298784	12628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.26	
09/27/2013	GL_JOURNAL	0000298787	10887	PYE	09/30/2013/GL Encumbrance Process/121451 ;FMED for		0.00	0.00	416.41	0.00	
Number of Transactions 5						Totals	343.89	895.00	0.00	416.41	134.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3302	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2565		07/01/2013/Load 2013-14 Original Budget for Benefi		10,600.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	591.84	
08/27/2013	GL_JOURNAL	PAY0297099	11078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	535.13	
09/09/2013	GL_JOURNAL	PAY0297650	2141	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.91	
09/27/2013	GL_JOURNAL	PAY0298784	15137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	561.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	3302	0001	12000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	12923	PYE	09/30/2013/GL Encumbrance Process/115708 ;OASDI fo		0.00	0.00	4,711.71	0.00	
Number of Transactions 6						Totals	4,195.84	10,600.00	0.00	4,711.71	1,692.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	3421	0001	12000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4739		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17456	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	14972	PYE	09/30/2013/GL Encumbrance Process/121451 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	65.04	194.00	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>				
	0230	90940	3431	0001	12000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6543		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29	
09/27/2013	GL_JOURNAL	0000298787	16737	PYE	09/30/2013/GL Encumbrance Process/125450 ;VISION f		0.00	0.00	174.15	0.00	
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90940	3441	0001	12000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8717		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21356	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	18789	PYE	09/30/2013/GL Encumbrance Process/121451 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	471.16	1,445.00	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>				
	0230	90940	3451	0001	12000	0000	2014				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0230	90940	3451	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1795		07/01/2013/Load 2013-14 Original Budget for Benefi	1,445.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	126.84		
09/27/2013	GL_JOURNAL	0000298787	20555	PYE	09/30/2013/GL Encumbrance Process/125450 ;DENTAL f	0.00	0.00	1,300.05	0.00		
Number of Transactions 3						Totals	18.11	1,445.00	0.00	1,300.05	126.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3461	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3969		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,037.80		
09/27/2013	GL_JOURNAL	0000298787	22594	PYE	09/30/2013/GL Encumbrance Process/121451 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	6,864.10	19,754.00	0.00	11,852.10	1,037.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3471	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5773		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,846.61		
09/27/2013	GL_JOURNAL	0000298787	24352	PYE	09/30/2013/GL Encumbrance Process/125450 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	129.24	19,754.00	0.00	17,778.15	1,846.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3501	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8856		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.50		
08/06/2013	GL_JOURNAL	PUE0295915	1275	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.51		
08/06/2013	GL_JOURNAL	PUE0295916	1064	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.50		
08/27/2013	GL_JOURNAL	PAY0297099	13091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PUE0297667	1137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PUE0297669	1066	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90940	3501	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29406	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.60		
09/27/2013	GL_JOURNAL	0000298787	26462	PYE	09/30/2013/GL	Encumbrance Process/121451	;UNEMP fo	0.00	0.00	0.00		

Number of Transactions 9						Totals		659.99	679.00	0.00	14.36	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90940	3502	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2565		07/01/2013/Load	2013-14 Original Budget for Benefi		1,524.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15230	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	3.86	
08/06/2013	GL_JOURNAL	PUE0295915	4181	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.87	
08/06/2013	GL_JOURNAL	PUE0295916	3595	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.86	
08/27/2013	GL_JOURNAL	PAY0297099	14954	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.49	
09/09/2013	GL_JOURNAL	PAY0297650	3080	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	3653	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	3654	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.83	
09/09/2013	GL_JOURNAL	PUE0297669	3395	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.49	
09/09/2013	GL_JOURNAL	PUE0297669	3396	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	31958	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.91	
09/27/2013	GL_JOURNAL	0000298787	28500	PYE	09/30/2013/GL	Encumbrance Process/115708	;UNEMP fo	0.00	0.00	30.79	0.00	

Number of Transactions 12						Totals		1,481.47	1,524.00	0.00	30.79	11.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90940	3601	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5647		07/01/2013/Load	2013-14 Original Budget for Benefi		1,604.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1275	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	86.24	
09/09/2013	GL_JOURNAL	PWC0297670	1137	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.62	
09/27/2013	GL_JOURNAL	0000298787	30610	PYE	09/30/2013/GL	Encumbrance Process/121451	;WKRCMP f	0.00	0.00	818.45	0.00	

Number of Transactions 4						Totals		611.69	1,604.00	0.00	818.45	173.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3602	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		8225		07/01/2013/Load 2013-14 Original Budget for Benefi		3,603.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4181	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	220.49	
09/09/2013	GL_JOURNAL	PWC0297670	3653	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
09/09/2013	GL_JOURNAL	PWC0297670	3654	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	218.12	
09/27/2013	GL_JOURNAL	0000298787	32648	PYE		09/30/2013/GL Encumbrance Process/115708 ;WKRCMP f		0.00	0.00	1,755.34	0.00	
Number of Transactions 5							Totals	1,401.38	3,603.00	0.00	1,755.34	446.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3701	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		2187		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	881	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.78	
09/09/2013	GL_JOURNAL	PRM0297666	963	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.17	
09/27/2013	GL_JOURNAL	0000298787	34758	PYE		09/30/2013/GL Encumbrance Process/121451 ;RM01 for		0.00	0.00	225.72	0.00	
Number of Transactions 4							Totals	211.33	485.00	0.00	225.72	47.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3702	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		3956		07/01/2013/Load 2013-14 Original Budget for Benefi		484.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2758	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	27.00	
09/09/2013	GL_JOURNAL	PRM0297666	2732	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.71	
09/27/2013	GL_JOURNAL	0000298787	36491	PYE		09/30/2013/GL Encumbrance Process/115708 ;RM05 for		0.00	0.00	214.94	0.00	
Number of Transactions 4							Totals	215.35	484.00	0.00	214.94	53.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90940	3802	0001	12000	0000	2014					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		6008		07/01/2013/Load 2013-14 Original Budget for Benefi		1,900.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3802	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	1,900.00	1,900.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3985	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8219		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97		
09/27/2013	GL_JOURNAL	0000298787	38596	PYE	09/30/2013/GL Encumbrance Process/121451 ;LIFE for		0.00	0.00	45.66	0.00		
Number of Transactions 3						Totals	47.37	98.00	0.00	45.66	4.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	3995	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.18		
09/27/2013	GL_JOURNAL	0000298787	40448	PYE	09/30/2013/GL Encumbrance Process/125450 ;LIFE for		0.00	0.00	38.41	0.00		
Number of Transactions 3						Totals	177.41	220.00	0.00	38.41	4.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90940	4304	0001	12000	0000	2014						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
07/09/2013	AP_VOUCHER	00690715	1	No PO.	SAN DIEGO UNIF/Catering Rosa Parks PreK		0.00	0.00	0.00	180.00		
07/22/2013	GL_BD_JRNL	0000294009	2		07/22/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	39	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00	0.00	0.00	-225.00		
08/06/2013	GL_JOURNAL	ACR0295825	31	5576	07/01/2013/Reverse 2012-13 accruals for Misc. Dept		0.00	0.00	0.00	-180.00		
Number of Transactions 4						Totals	225.00	0.00	0.00	0.00	-225.00	
Number of Transactions 115						Class	Totals 0000s	108,302.02	286,052.00	0.00	136,538.81	41,211.17

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90940	4304	0001	12000	0000	2014							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
Number of Transactions 115							Resource	Totals 90940	108,302.02	286,052.00	0.00	136,538.81	41,211.17
Number of Transactions 2,519							DeptID	Totals 0230	290,317.49	6,863,448.00	2,680.41	5,057,764.81	1,512,685.29
Number of Transactions 2,519							Report	Totals	290,317.49	6,863,448.00	2,680.41	5,057,764.81	1,512,685.29

End of Report