

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 = '0243' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00000	1192	1110	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	566		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00000	3101	1110	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	567		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00000	3301	1110	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	568		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97
Number of Transactions 2						Totals	-5.97	0.00	0.00	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00000	3501	1110	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	569		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 8						Class Totals 1000s	-429.49	0.00	0.00	429.49

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

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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>			
	0243	00000	4301	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1418		07/01/2013/Load Preliminary budget (25% of SBB budge		163.00	0.00	0.00	0.00
06/24/2013	REQ_PREENC	0000235263	1		Graphiques/128582/HEALTH INFORMATION EXCHANGE CONS		0.00	-23.20	0.00	0.00
06/24/2013	REQ_PREENC	0000235263	1		Graphiques/128582/HEALTH INFORMATION EXCHANGE CONS		0.00	23.20	0.00	0.00
06/24/2013	REQ_PREENC	0000235263	1		Graphiques/128582/HEALTH INFORMATION EXCHANGE CONS		0.00	23.20	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1418		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-163.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	178		07/01/2013/Load 2013-14 Original Budget for Expens		652.00	0.00	0.00	0.00
07/02/2013	CM_TRNXTN	0000002059	16718		000000000000002059 R0000235263 HEALTH INFORMATION		0.00	0.00	0.00	23.99
07/02/2013	CM_TRNXTN	0000002059	16718		000000000000002059 R0000235263 HEALTH INFORMATION		0.00	-23.20	0.00	0.00
09/06/2013	GL_BD_JRNL	0000297567	1		09/06/2013/Transfer appropriation for Rolando Park		0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	628.01	652.00	0.00	23.99

Number of Transactions	Class	Totals	0000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
9		628.01	652.00	0.00	0.00	0.00	23.99			
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	18		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	87	KIMBERLY M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	101.22
09/06/2013	GL_BD_JRNL	0000297567	2		09/06/2013/Transfer appropriation for Rolando Park		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-101.22	0.00	0.00	101.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0243	00000	5614	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1419		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1419		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2969		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	267	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	0.00	555.00	0.00
08/22/2013	GL_JOURNAL	0000296929	267	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	0.00	555.00	0.00
08/22/2013	GL_JOURNAL	0000296931	267	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	0.00	555.00	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>					
0243	00000	5614	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 6					Totals	5,335.00	7,000.00	0.00	1,665.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00000	5733	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1420		07/01/2013/Load Preliminary budget (25% of SBB budge		74.00	0.00	0.00	0.00	
05/24/2013	REQ_PREENC	0000233354	1		DD Office Products Inc/128582/PAPER XERO. 8-1/2 X		0.00	537.88	0.00	0.00	
06/03/2013	REQ_PREENC	0000234152	1		DD Office Products Inc/128582/PAPER XERO. 8-1/2 X		0.00	-474.75	0.00	0.00	
06/03/2013	REQ_PREENC	0000234152	1		DD Office Products Inc/128582/PAPER XERO. 8-1/2 X		0.00	474.60	0.00	0.00	
06/03/2013	REQ_PREENC	0000234152	1		DD Office Products Inc/128582/PAPER XERO. 8-1/2 X		0.00	474.75	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1420		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-74.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3435		07/01/2013/Load 2013-14 Original Budget for Expens		294.00	0.00	0.00	0.00	
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640 R0000234152 PAPER XEROGRAPHIC		0.00	-474.60	0.00	0.00	
07/03/2013	CM_TRNXTN	0000007640	16719		000000000000007640 R0000234152 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.60	
Number of Transactions 9					Totals	-718.48	294.00	537.88	0.00	474.60	
Number of Transactions 18					Class	Totals 1000s	4,515.30	7,294.00	537.88	1,665.00	575.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00000	5915	0000	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298261	2		09/17/2013/Create zero dollar budgets for AT&T POT		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298258	3	6195823872	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	18.18	
Number of Transactions 2					Totals	-18.18	0.00	0.00	0.00	18.18	
Number of Transactions 2					Class	Totals 0000s	-18.18	0.00	0.00	0.00	18.18
Number of Transactions 37					Resource	Totals 00000	4,695.64	7,946.00	537.88	1,665.00	1,047.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	1107	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3080		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3079		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3078		07/01/2013/Load 2013-14 Original Budget for Monthl		9,397.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3077		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3076		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3073		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3074		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3075		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	25,020.77		
08/27/2013	GL_JOURNAL	PAY0297099	410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	25,020.77		
09/27/2013	GL_JOURNAL	PAY0298784	452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	46,252.70		
09/27/2013	GL_JOURNAL	0000298787	99	PYE	09/30/2013/GL Encumbrance Process/106421 ;Salary f		0.00	0.00	416,274.39		
Number of Transactions 12						Totals	-1,542.63	511,026.00	0.00	416,274.39	
Number of Transactions 12						Class	Totals 1000s	-1,542.63	511,026.00	0.00	416,274.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	1107	4760	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3081		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,810.29		
08/27/2013	GL_JOURNAL	PAY0297099	414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,810.29		
09/27/2013	GL_JOURNAL	PAY0298784	456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,025.17		
09/27/2013	GL_JOURNAL	0000298787	194	PYE	09/30/2013/GL Encumbrance Process/117558 ;Salary f		0.00	0.00	54,226.53		
Number of Transactions 5						Totals	3,634.72	75,507.00	0.00	54,226.53	
Number of Transactions 5						Class	Totals 4000s	3,634.72	75,507.00	0.00	54,226.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	1109	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

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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>					
	0243	00010	1109	1110	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3082			07/01/2013/Load 2013-14 Original Budget for Monthl		68,822.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1088	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,087.36	
08/27/2013	GL_JOURNAL	PAY0297099	1075	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,087.36	
09/27/2013	GL_JOURNAL	PAY0298784	1299	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,311.93	
09/27/2013	GL_JOURNAL	0000298787	1093	PYE		09/30/2013/GL Encumbrance Process/103929 ;Salary f		0.00	0.00	56,807.33	0.00	
Number of Transactions 5							Totals	-6,471.98	68,822.00	0.00	56,807.33	18,486.65

Number of Transactions 5 Class Totals 1000s -6,471.98 68,822.00 0.00 56,807.33 18,486.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	1210	0000	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3083			07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	596			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1891	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	988.10	
08/27/2013	GL_JOURNAL	PAY0297099	1569	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	988.10	
09/27/2013	GL_JOURNAL	PAY0298784	2480	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,024.52	
09/27/2013	GL_JOURNAL	0000298787	1616	PYE		09/30/2013/GL Encumbrance Process/130686 ;Salary f		0.00	0.00	9,220.68	0.00	
Number of Transactions 6							Totals	2,112.60	14,334.00	0.00	9,220.68	3,000.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	1308	0000	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3084			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2195	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1856	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2828	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1957	PYE		09/30/2013/GL Encumbrance Process/114246 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0243	00010	2401	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1963		07/01/2013/Load 2013-14 Original Budget for Monthl		25,844.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1964		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	619	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,019.43		
09/27/2013	GL_JOURNAL	PAY0298784	5605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,960.26		
09/27/2013	GL_JOURNAL	0000298787	4083	PYE	09/30/2013/GL Encumbrance Process/128582 ;Salary f		0.00	0.00	58,878.77	0.00		
Number of Transactions 6							Totals	-3,695.94	65,578.00	0.00	58,878.77	10,395.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	2404	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1965		07/01/2013/Load 2013-14 Original Budget for Monthl		5,729.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,729.00	5,729.00	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>						
0243	00010	2456	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	308		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	913	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	129.12		
09/27/2013	GL_BD_JRNL	0000298785	570		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.13		
09/27/2013	GL_JOURNAL	PAY0298784	6269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.24		
Number of Transactions 5							Totals	-556.49	0.00	0.00	0.00	556.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	2905	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1967		07/01/2013/Load 2013-14 Original Budget for Monthl		2,256.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1966		07/01/2013/Load 2013-14 Original Budget for Monthl		2,256.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	454.20
09/27/2013	GL_JOURNAL	0000298787	4663	PYE	09/30/2013/GL Encumbrance Process/155253 ;Salary f		0.00	0.00	4,087.78	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>			
0243	00010	2905	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -29.98 4,512.00 0.00 4,087.78 454.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	3101	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	492		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	493		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	597		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.51
08/27/2013	GL_JOURNAL	PAY0297099	5514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.51
09/27/2013	GL_JOURNAL	PAY0298784	7779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.53
09/27/2013	GL_JOURNAL	0000298787	4915	PYE	09/30/2013/GL Encumbrance Process/114246 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4916	PYE	09/30/2013/GL Encumbrance Process/130686 ;STRS for		0.00	0.00	760.71	0.00

Number of Transactions 11 Totals 802.51 10,746.00 0.00 7,462.14 2,481.35

Number of Transactions 38 Class Totals 0000s 11,965.81 216,809.00 0.00 160,878.79 43,964.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	3101	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	490		07/01/2013/Load 2013-14 Original Budget for Benefi		47,837.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,566.42
08/27/2013	GL_JOURNAL	PAY0297099	5516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,566.42
09/27/2013	GL_JOURNAL	PAY0298784	7782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,336.60
09/27/2013	GL_JOURNAL	0000298787	5208	PYE	09/30/2013/GL Encumbrance Process/106421 ;STRS for		0.00	0.00	39,029.25	0.00

Number of Transactions 5 Totals -661.69 47,837.00 0.00 39,029.25 9,469.44

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 1000s	-661.69	47,837.00	0.00	39,029.25	9,469.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	3101	4760	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	491		07/01/2013/Load 2013-14 Original Budget for Benefi		6,229.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	479.35		
08/27/2013	GL_JOURNAL	PAY0297099	5520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	479.35		
09/27/2013	GL_JOURNAL	PAY0298784	7787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	497.08		
09/27/2013	GL_JOURNAL	0000298787	5317	PYE	09/30/2013/GL Encumbrance Process/117558 ;STRS for		0.00		0.00	4,473.69	0.00		
Number of Transactions 5							Totals	299.53	6,229.00	0.00	4,473.69	1,455.78	
Number of Transactions 5							Class	Totals 4000s	299.53	6,229.00	0.00	4,473.69	1,455.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	3202	0000	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3636		07/01/2013/Load 2013-14 Original Budget for Benefi		7,487.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3637		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3638		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	345.49		
09/27/2013	GL_JOURNAL	PAY0298784	10262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	796.39		
09/27/2013	GL_JOURNAL	0000298787	7140	PYE	09/30/2013/GL Encumbrance Process/128582 ;PERS_A f		0.00		0.00	6,736.91	0.00		
Number of Transactions 6							Totals	777.21	8,656.00	0.00	6,736.91	1,141.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	3301	0000	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6153		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	598		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	9573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	14.33		
08/27/2013	GL_JOURNAL	PAY0297099	9284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	14.33		

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

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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>				
0243	00010	3301	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9067	PYE	09/30/2013/GL Encumbrance Process/130686 ;FMED for		0.00	0.00	133.70	
09/27/2013	GL_JOURNAL	0000298787	9066	PYE	09/30/2013/GL Encumbrance Process/114246 ;FMED for		0.00	0.00	1,177.83	
Number of Transactions 11						Totals	141.19	1,889.00	0.00	1,311.53

Number of Transactions 17 Class Totals 0000s 918.40 10,545.00 0.00 8,048.44 1,578.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	3301	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6150		07/01/2013/Load 2013-14 Original Budget for Benefi		8,408.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9354	PYE	09/30/2013/GL Encumbrance Process/106421 ;FMED for		0.00	0.00	6,859.69	
Number of Transactions 5						Totals	-116.37	8,408.00	0.00	6,859.69

Number of Transactions 5 Class Totals 1000s -116.37 8,408.00 0.00 6,859.69 1,664.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	3301	4760	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6151		07/01/2013/Load 2013-14 Original Budget for Benefi		1,095.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	9461	PYE	09/30/2013/GL Encumbrance Process/117558 ;FMED for		0.00	0.00	786.28

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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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>						
0243	00010	3301	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	52.81	1,095.00	0.00	786.28	255.91	
Number of Transactions 5						Class	Totals 4000s	52.81	1,095.00	0.00	786.28	255.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3302	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	559		07/01/2013/Load 2013-14 Original Budget for Benefi		5,017.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	560		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	561		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1336	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	230.98		
09/09/2013	GL_JOURNAL	PAY0297650	2150	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.87		
09/27/2013	GL_JOURNAL	PAY0298784	15169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	534.91		
09/27/2013	GL_JOURNAL	PAY0298784	15170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.74		
09/27/2013	GL_JOURNAL	PAY0298784	15172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.74		
09/27/2013	GL_JOURNAL	0000298787	11158	PYE	09/30/2013/GL Encumbrance Process/155253 ;OASDI fo		0.00	0.00	312.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	11157	PYE	09/30/2013/GL Encumbrance Process/128582 ;OASDI fo		0.00	0.00	4,504.23	0.00		
Number of Transactions 11						Totals	145.03	5,800.00	0.00	4,816.95	838.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3421	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2901		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2902		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17486	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	PAY0298784	17487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13141	PYE	09/30/2013/GL Encumbrance Process/114246 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13142	PYE	09/30/2013/GL Encumbrance Process/130686 ;VISION f		0.00	0.00	23.22	0.00		
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	

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

PeopleSoft GL
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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 17						145.28	5,955.00	0.00	4,956.27	853.45
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>				
0243	00010	3421	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2899		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.85
09/27/2013	GL_JOURNAL	0000298787	13430	PYE	09/30/2013/GL Encumbrance Process/106421 ;VISION f		0.00	0.00	919.51	0.00
Number of Transactions 3						Totals	17.64	1,039.00	0.00	919.51
Class						Totals 1000s	17.64	1,039.00	0.00	919.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	3421	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2900		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17491	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	13538	PYE	09/30/2013/GL Encumbrance Process/117558 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
Class						Totals 4000s	0.04	129.00	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>				
0243	00010	3431	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4897		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19371	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	15130	PYE	09/30/2013/GL Encumbrance Process/128582 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

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

PeopleSoft GL
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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>						
0243	00010	3441	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6879		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6880		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.88			
09/27/2013	GL_JOURNAL	0000298787	16955	PYE	09/30/2013/GL Encumbrance Process/114246 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16956	PYE	09/30/2013/GL Encumbrance Process/130686 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	0.93	1,156.00	0.00	1,040.04	115.03

Number of Transactions 9 Class Totals 0000s 1.01 1,414.00 0.00 1,272.24 140.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0243	00010	3441	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6877		07/01/2013/Load 2013-14 Original Budget for Benefi		7,756.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	862.56			
09/27/2013	GL_JOURNAL	0000298787	17244	PYE	09/30/2013/GL Encumbrance Process/106421 ;DENTAL f		0.00	0.00	6,976.93			
Number of Transactions 3							Totals	-83.49	7,756.00	0.00	6,976.93	862.56

Number of Transactions 3 Class Totals 1000s -83.49 7,756.00 0.00 6,976.93 862.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0243	00010	3441	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6878		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17352	PYE	09/30/2013/GL Encumbrance Process/117558 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

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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						Class	Totals 4000s	-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>						
0243	00010	3451	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	149		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	23271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18947	PYE	09/30/2013/GL Encumbrance Process/128582 ;DENTAL f	0.00		0.00	1,733.40		1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3461	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2131		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2132		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25280	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	PAY0298784	25281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	109.74
09/27/2013	GL_JOURNAL	0000298787	20770	PYE	09/30/2013/GL Encumbrance Process/114246 ;MEDICA f	0.00		0.00	11,852.10		11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20771	PYE	09/30/2013/GL Encumbrance Process/130686 ;MEDICA f	0.00		0.00	2,370.42		2,370.42	0.00
Number of Transactions 6						Totals	-56.16	15,803.00	0.00	14,222.52	1,636.64	
Number of Transactions 9						Class	Totals 0000s	-77.86	17,729.00	0.00	15,955.92	1,850.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3461	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2129		07/01/2013/Load 2013-14 Original Budget for Benefi	106,063.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	11,257.38
09/27/2013	GL_JOURNAL	0000298787	21057	PYE	09/30/2013/GL Encumbrance Process/106421 ;MEDICA f	0.00		0.00	95,409.40		95,409.40	0.00
Number of Transactions 3						Totals	-603.78	106,063.00	0.00	95,409.40	11,257.38	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-603.78	106,063.00	0.00	95,409.40	11,257.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3461	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2130		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25287	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	21165	PYE	09/30/2013/GL Encumbrance Process/117558 ;MEDICA f	0.00		0.00	0.00	11,852.10		0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10		1,526.90
Number of Transactions 3						Class	Totals 4000s	-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>						
0243	00010	3471	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4127		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	27158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		3,240.38
09/27/2013	GL_JOURNAL	0000298787	22751	PYE	09/30/2013/GL Encumbrance Process/128582 ;MEDICA f	0.00		0.00	0.00	23,704.20		0.00
Number of Transactions 3						Totals	-606.58	26,338.00	0.00	23,704.20		3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3501	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6283		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6284		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295340	599		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	13428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		4.51
07/31/2013	GL_JOURNAL	PAY0295297	13429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		0.50
08/06/2013	GL_JOURNAL	PUE0295915	1332	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00		4.51
08/06/2013	GL_JOURNAL	PUE0295915	1333	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00		0.49
08/06/2013	GL_JOURNAL	PUE0295916	1105	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00		-4.51
08/06/2013	GL_JOURNAL	PUE0295916	1106	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00		-0.50
08/27/2013	GL_JOURNAL	PAY0297099	13123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		4.52
08/27/2013	GL_JOURNAL	PAY0297099	13124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		0.50

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

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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>				
0243	00010	3501	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1181	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	1107	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.50	
09/09/2013	GL_JOURNAL	PUE0297669	1106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.52	
09/27/2013	GL_JOURNAL	PAY0298784	29444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	0000298787	24571	PYE	09/30/2013/GL Encumbrance Process/130686 ;UNEMP fo		0.00	0.00	4.61	
09/27/2013	GL_JOURNAL	0000298787	24570	PYE	09/30/2013/GL Encumbrance Process/114246 ;UNEMP fo		0.00	0.00	40.61	
Number of Transactions 19						Totals	1,372.76	1,433.00	0.00	45.22

Number of Transactions 22 Class Totals 0000s 766.18 27,771.00 0.00 23,749.42 3,255.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	3501	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6281		07/01/2013/Load 2013-14 Original Budget for Benefi		6,379.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.57	
08/06/2013	GL_JOURNAL	PUE0295915	1329	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.04	
08/06/2013	GL_JOURNAL	PUE0295915	1330	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	12.51	
08/06/2013	GL_JOURNAL	PUE0295916	1103	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-15.57	
08/27/2013	GL_JOURNAL	PAY0297099	13125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.55	
09/09/2013	GL_JOURNAL	PUE0297667	1177	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PUE0297667	1178	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.51	
09/09/2013	GL_JOURNAL	PUE0297669	1104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-15.55	
09/27/2013	GL_JOURNAL	PAY0298784	29447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.31	
09/27/2013	GL_JOURNAL	0000298787	24863	PYE	09/30/2013/GL Encumbrance Process/106421 ;UNEMP fo		0.00	0.00	236.55	
Number of Transactions 11						Totals	6,085.04	6,379.00	0.00	236.55

Number of Transactions 11 Class Totals 1000s 6,085.04 6,379.00 0.00 236.55 57.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	3501	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6282		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1331	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1104	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	13129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1105	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	29453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24972	PYE	09/30/2013/GL Encumbrance Process/117558 ;UNEMP fo		0.00	0.00	27.11	
Number of Transactions 9						Totals	795.06	831.00	0.00	27.11

Number of Transactions 9 Class Totals 4000s 795.06 831.00 0.00 27.11 8.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	3502	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	559		07/01/2013/Load 2013-14 Original Budget for Benefi		721.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	560		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	561		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2250	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3643	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	14982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3089	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3692	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3693	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3431	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3430	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	31990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26734	PYE	09/30/2013/GL Encumbrance Process/128582 ;UNEMP fo		0.00	0.00	29.43
09/27/2013	GL_JOURNAL	0000298787	26735	PYE	09/30/2013/GL Encumbrance Process/155253 ;UNEMP fo		0.00	0.00	2.04

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	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>						
0243	00010	3502	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 17						Totals	796.83	834.00	0.00	31.47	5.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3601	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3075		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3076		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1332	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
08/06/2013	GL_JOURNAL	PWE0295918	1333	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.16		
09/09/2013	GL_JOURNAL	PWC0297670	1180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	1181	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.16		
09/27/2013	GL_JOURNAL	0000298787	28718	PYE	09/30/2013/GL Encumbrance Process/114246 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28719	PYE	09/30/2013/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	262.79	0.00		
Number of Transactions 8						Totals	238.39	3,387.00	0.00	2,577.83	570.78	
Number of Transactions 25						Class	Totals 0000s	1,035.22	4,221.00	0.00	2,609.30	576.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3601	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3073		07/01/2013/Load 2013-14 Original Budget for Benefi		15,076.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1329	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	173.49		
08/06/2013	GL_JOURNAL	PWE0295918	1330	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	713.09		
09/09/2013	GL_JOURNAL	PWC0297670	1177	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	173.49		
09/09/2013	GL_JOURNAL	PWC0297670	1178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	713.09		
09/27/2013	GL_JOURNAL	0000298787	29011	PYE	09/30/2013/GL Encumbrance Process/106421 ;WKRCMP f		0.00	0.00	13,482.85	0.00		
Number of Transactions 6						Totals	-180.01	15,076.00	0.00	13,482.85	1,773.16	
Number of Transactions 6						Class	Totals 1000s	-180.01	15,076.00	0.00	13,482.85	1,773.16

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	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>				
0243	00010	3601	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3074		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1331	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	1179	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	29120	PYE	09/30/2013/GL Encumbrance Process/117558 ;WKRCMP f		0.00	0.00	1,545.46	
Number of Transactions 4						Totals	86.36	1,963.00	0.00	1,545.46

Number of Transactions 4						Class	Totals 4000s	86.36	1,963.00	0.00	1,545.46	331.18
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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>					
0243	00010	3602	0000	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6219		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6220		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6221		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4239	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	3692	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	3693	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	30883	PYE	09/30/2013/GL Encumbrance Process/155253 ;WKRCMP f		0.00	0.00	116.50		
09/27/2013	GL_JOURNAL	0000298787	30882	PYE	09/30/2013/GL Encumbrance Process/128582 ;WKRCMP f		0.00	0.00	1,678.05		
Number of Transactions 8						Totals	74.88	1,971.00	0.00	1,794.55	101.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	3701	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	319		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	320		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	919	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	920	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	999	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	998	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	32866	PYE	09/30/2013/GL Encumbrance Process/114246 ;RMC7 for		0.00	0.00	490.63
09/27/2013	GL_JOURNAL	0000298787	32867	PYE	09/30/2013/GL Encumbrance Process/130686 ;RM01 for		0.00	0.00	72.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0243	00010	3701	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 8						Totals	125.34	813.00	0.00	563.10	124.56	
Number of Transactions 16						Class	Totals 0000s	200.22	2,784.00	0.00	2,357.65	226.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3701	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	317		07/01/2013/Load 2013-14 Original Budget for Benefi		4,558.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	916	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.85		
08/06/2013	GL_JOURNAL	PRM0295912	917	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	196.66		
09/09/2013	GL_JOURNAL	PRM0297666	996	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.85		
09/09/2013	GL_JOURNAL	PRM0297666	995	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.66		
09/27/2013	GL_JOURNAL	0000298787	33159	PYE	09/30/2013/GL Encumbrance Process/106421 ;RM01 for		0.00	0.00	3,718.41	0.00		
Number of Transactions 6						Totals	350.57	4,558.00	0.00	3,718.41	489.02	
Number of Transactions 6						Class	Totals 1000s	350.57	4,558.00	0.00	3,718.41	489.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	3701	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	318		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	918	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.67		
09/09/2013	GL_JOURNAL	PRM0297666	997	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.67		
09/27/2013	GL_JOURNAL	0000298787	33268	PYE	09/30/2013/GL Encumbrance Process/117558 ;RM01 for		0.00	0.00	426.22	0.00		
Number of Transactions 4						Totals	75.44	593.00	0.00	426.22	91.34	
Number of Transactions 4						Class	Totals 4000s	75.44	593.00	0.00	426.22	91.34

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

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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>							
0243	00010	3702	0000	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2453		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2454		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2455		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2795	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	2760	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	35030	PYE	09/30/2013/GL Encumbrance Process/128582 ;RM03 for		0.00	0.00	199.60				
09/27/2013	GL_JOURNAL	0000298787	35031	PYE	09/30/2013/GL Encumbrance Process/155253 ;RM05 for		0.00	0.00	14.26				
Number of Transactions 7							Totals	32.49	258.00	0.00	213.86	11.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00010	3802	0000	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4532		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4533		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4534		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00				
Number of Transactions 3							Totals	1,040.00	1,040.00	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>							
0243	00010	3985	0000	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6355		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6356		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36710	PYE	09/30/2013/GL Encumbrance Process/114246 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36711	PYE	09/30/2013/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	14.66				
Number of Transactions 6							Totals	47.52	207.00	0.00	143.81	15.67	
Number of Transactions 16							Class	Totals 0000s	1,120.01	1,505.00	0.00	357.67	27.32

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

PeopleSoft GL
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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>						
	0243	00010	3985	1110	01000	0000	2014						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6353		07/01/2013/Load 2013-14 Original Budget for Benefi			922.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	76.72		
09/27/2013	GL_JOURNAL	0000298787	37002	PYE	09/30/2013/GL Encumbrance Process/106421 ;LIFE for			0.00	0.00	752.19	0.00		
Number of Transactions 3							Totals	93.09	922.00	0.00	752.19	76.72	
Number of Transactions 3							Class	Totals 1000s	93.09	922.00	0.00	752.19	76.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00010	3985	4760	01000	0000	2014						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6354		07/01/2013/Load 2013-14 Original Budget for Benefi			120.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.40		
09/27/2013	GL_JOURNAL	0000298787	37111	PYE	09/30/2013/GL Encumbrance Process/117558 ;LIFE for			0.00	0.00	86.22	0.00		
Number of Transactions 3							Totals	24.38	120.00	0.00	86.22	9.40	
Number of Transactions 3							Class	Totals 4000s	24.38	120.00	0.00	86.22	9.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00010	3995	0000	01000	0000	2014						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	256		07/01/2013/Load 2013-14 Original Budget for Benefi			104.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	257		07/01/2013/Load 2013-14 Original Budget for Benefi			9.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	258		07/01/2013/Load 2013-14 Original Budget for Benefi			7.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.52		
09/27/2013	GL_JOURNAL	0000298787	38785	PYE	09/30/2013/GL Encumbrance Process/128582 ;LIFE for			0.00	0.00	93.62	0.00		
Number of Transactions 5							Totals	17.86	120.00	0.00	93.62	8.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00010	5916	0000	01000	0000	2014						
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>						
0243	00010	5916	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4371		07/01/2013/Load 2013-14 Original Budget for Expens		1,973.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1108	6195828976	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1107	6195825416	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1106	6195825415	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1105	6195824996	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1104	6195825414	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.24			
08/19/2013	GL_JOURNAL	0000296619	1103	6193443500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	68.15			
Number of Transactions 7						Totals	1,818.29	1,973.00	0.00	154.71		
Number of Transactions 12						Class	Totals 0000s	1,836.15	2,093.00	0.00	93.62	163.23
Number of Transactions 287						Resource	Totals 00010	19,544.30	1,169,311.00	0.00	935,152.23	214,614.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00011	1162	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	801		07/01/2013/Load 2013-14 Original Budget for Hourly		8,230.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33			
Number of Transactions 2						Totals	8,092.67	8,230.00	0.00	137.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00011	3101	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	909		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00			
Number of Transactions 1						Totals	679.00	679.00	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>						
0243	00011	3301	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0243	00011	3301	1110	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6569		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	117.01	119.00	0.00	1.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00011	3501	1110	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6700		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	90.93	91.00	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>				
	0243	00011	3601	1110	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3492		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	
Number of Transactions 8						Class	Totals 1000s	9,193.61	9,333.00	0.00	139.39
Number of Transactions 8						Resource	Totals 00011	9,193.61	9,333.00	0.00	139.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00015	2905	0000	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	310		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	388.16	
09/27/2013	GL_JOURNAL	0000298787	4697	PYE	09/30/2013/GL Encumbrance Process/149077 ;Salary f		0.00	0.00	3,493.42	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>				
0243	00015	2905	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3,881.58	0.00	0.00	3,493.42	388.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	3302	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	311		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.71
09/27/2013	GL_JOURNAL	0000298787	11480	PYE	09/30/2013/GL Encumbrance Process/149077 ;OASDI fo		0.00	0.00	267.26	0.00
Number of Transactions 3					Totals	-296.97	0.00	0.00	267.26	29.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	3502	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	312		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
09/27/2013	GL_JOURNAL	0000298787	27057	PYE	09/30/2013/GL Encumbrance Process/149077 ;UNEMP fo		0.00	0.00	1.74	0.00
Number of Transactions 3					Totals	-1.94	0.00	0.00	1.74	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	3602	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	313		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31205	PYE	09/30/2013/GL Encumbrance Process/149077 ;WKRCMP f		0.00	0.00	99.56	0.00
Number of Transactions 2					Totals	-99.56	0.00	0.00	99.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	3702	0000	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	314		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00015	3702	0000	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	35344	PYE	09/30/2013/GL Encumbrance Process/149077 ;RM05 for	0.00	0.00	12.20	0.00		
Number of Transactions 2					Totals	-12.20	0.00	0.00	12.20	0.00	
Number of Transactions 13					Class	Totals 0000s	-4,292.25	0.00	0.00	3,874.18	418.07
Number of Transactions 13					Resource	Totals 00015	-4,292.25	0.00	0.00	3,874.18	418.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00016	1118	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3085		07/01/2013/Load 2013-14 Original Budget for Monthl	44,315.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,230.20		
09/27/2013	GL_JOURNAL	0000298787	1487	PYE	09/30/2013/GL Encumbrance Process/117260 ;Salary f	0.00	0.00	65,071.84	0.00		
Number of Transactions 3					Totals	-27,987.04	44,315.00	0.00	65,071.84	7,230.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00016	1162	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	571		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		
Number of Transactions 2					Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00016	3101	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1080		07/01/2013/Load 2013-14 Original Budget for Benefi	3,656.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	596.49		
09/27/2013	GL_JOURNAL	0000298787	5452	PYE	09/30/2013/GL Encumbrance Process/117260 ;STRS for	0.00	0.00	5,368.43	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00016	3101	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,308.92	3,656.00	0.00	5,368.43	596.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00016	3301	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6740	07/01/2013/Load 2013-14 Original Budget for Benefi		643.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12667	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2					Totals	641.01	643.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00016	3421	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3309	07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17489	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	13673	PYE 09/30/2013/GL Encumbrance Process/117260 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-51.96	77.00	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>				
0243	00016	3441	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7287	07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21389	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	17487	PYE 09/30/2013/GL Encumbrance Process/117260 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-395.85	578.00	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>				
0243	00016	3461	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2539	07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	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>						
0243	00016	3461	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21298	PYE	09/30/2013/GL Encumbrance Process/117260 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-5,478.00	7,901.00	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>						
0243	00016	3501	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6871		07/01/2013/Load 2013-14 Original Budget for Benefi		487.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25108	PYE	09/30/2013/GL Encumbrance Process/117260 ;UNEMP fo		0.00	0.00	32.54			
Number of Transactions 3							Totals	450.79	487.00	0.00	32.54	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00016	3601	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,152.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29256	PYE	09/30/2013/GL Encumbrance Process/117260 ;WKRCMP f		0.00	0.00	1,854.55			
Number of Transactions 2							Totals	-702.55	1,152.00	0.00	1,854.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00016	3701	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	735		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33404	PYE	09/30/2013/GL Encumbrance Process/117260 ;RM01 for		0.00	0.00	511.46			
Number of Transactions 2							Totals	-163.46	348.00	0.00	511.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00016	3985	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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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>							
0243	00016	3985	1110	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6771		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.40				
09/27/2013	GL_JOURNAL	0000298787	37247	PYE	09/30/2013/GL Encumbrance Process/117260 ;LIFE for		0.00	0.00	103.46				
Number of Transactions 3							Totals	-42.86	70.00	0.00	103.46	9.40	
Number of Transactions 29							Class	Totals 1000s	-36,176.17	59,227.00	0.00	85,777.18	9,625.99
Number of Transactions 29							Resource	Totals 00016	-36,176.17	59,227.00	0.00	85,777.18	9,625.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00030	2201	0000	01000	7004	2014							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1968		07/01/2013/Load 2013-14 Original Budget for Monthl		29,658.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1969		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,028.71				
08/01/2013	GL_JOURNAL	PAY0295502	201	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	518.76				
08/27/2013	GL_JOURNAL	PAY0297099	2814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,028.71				
09/27/2013	GL_JOURNAL	PAY0298784	4464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,142.66				
09/27/2013	GL_JOURNAL	0000298787	3039	PYE	09/30/2013/GL Encumbrance Process/111062 ;Salary f		0.00	0.00	55,335.29				
Number of Transactions 7							Totals	-768.13	73,286.00	0.00	55,335.29	18,718.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00030	3202	0000	01000	7004	2014							
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3979		07/01/2013/Load 2013-14 Original Budget for Benefi		8,367.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	689.81				
08/27/2013	GL_JOURNAL	PAY0297099	7391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	689.81				
09/27/2013	GL_JOURNAL	PAY0298784	10263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	702.85				
09/27/2013	GL_JOURNAL	0000298787	7544	PYE	09/30/2013/GL Encumbrance Process/111062 ;PERS_A f		0.00	0.00	6,331.46				

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
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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>			
0243	00030	3202	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -46.93 8,367.00 0.00 6,331.46 2,082.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00030	3302	0000	01000	7004	2014
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	902	07/01/2013/Load 2013-14 Original Budget for Benefi		5,606.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	461.21
08/01/2013	GL_JOURNAL	PAY0295502	1337	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.69
08/27/2013	GL_JOURNAL	PAY0297099	11107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	461.19
09/27/2013	GL_JOURNAL	PAY0298784	15171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	469.91
09/27/2013	GL_JOURNAL	0000298787	11589	PYE	09/30/2013/GL Encumbrance Process/111062 ;OASDI fo	0.00	0.00	4,233.15	0.00

Number of Transactions 6 Totals -59.15 5,606.00 0.00 4,233.15 1,432.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00030	3431	0000	01000	7004	2014
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5195	07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.15
09/27/2013	GL_JOURNAL	0000298787	15504	PYE	09/30/2013/GL Encumbrance Process/111062 ;VISION f	0.00	0.00	208.98	0.00

Number of Transactions 3 Totals -0.13 232.00 0.00 208.98 23.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00030	3451	0000	01000	7004	2014
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	447	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	23272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	122.15
09/27/2013	GL_JOURNAL	0000298787	19321	PYE	09/30/2013/GL Encumbrance Process/111062 ;DENTAL f	0.00	0.00	1,560.06	0.00

Number of Transactions 3 Totals 50.79 1,733.00 0.00 1,560.06 122.15

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

PeopleSoft GL
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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>					
0243	00030	3471	0000	01000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4425		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,453.94		
09/27/2013	GL_JOURNAL	0000298787	23125	PYE	09/30/2013/GL Encumbrance Process/111062 ;MEDICA f		0.00	0.00	21,333.78		
							-----	-----	-----		
Number of Transactions 3					Totals		-83.72	23,704.00	0.00	21,333.78	2,453.94

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>					
0243	00030	3502	0000	01000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	902		07/01/2013/Load 2013-14 Original Budget for Benefi		806.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2251	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3644	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	3645	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	14983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3432	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	31992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27166	PYE	09/30/2013/GL Encumbrance Process/111062 ;UNEMP fo		0.00	0.00	27.67		
							-----	-----	-----		
Number of Transactions 12					Totals		768.98	806.00	0.00	27.67	9.35

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>					
0243	00030	3602	0000	01000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,905.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4241	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	4240	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	3694	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	31314	PYE	09/30/2013/GL Encumbrance Process/111062 ;WKRCMP f		0.00	0.00	1,577.05		
							-----	-----	-----		
Number of Transactions 5					Totals		-30.47	1,905.00	0.00	1,577.05	358.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0243	00030	3702	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	195		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2796	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2797	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	2761	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00030	3802	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4875		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00
Number of Transactions 1						Totals	1,005.00	1,005.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00030	3995	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	584		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39176	PYE	09/30/2013/GL Encumbrance Process/111062 ;LIFE for		0.00	0.00	87.99
Number of Transactions 3						Totals	19.42	117.00	0.00
Number of Transactions 52						Class	Totals 0000s	855.66	116,761.00
Number of Transactions 52						Resource	Totals 00030	855.66	116,761.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00031	4302	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1421		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1421		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0243	00031	4302	0000	01000	7004	2014			
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1481		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	98		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	265		07/02/2013/Upload final custodial supply allocatio		3,984.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	98		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	265		07/02/2013/Upload final custodial supply allocatio		-3,984.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	98		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	265		07/02/2013/Upload final custodial supply allocatio		3,984.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236732	7		Waxie Sanitary Supply/111062/REVITALIZE 701 RUG &		0.00	14.75	0.00
07/22/2013	REQ_PREENC	0000236732	6		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS		0.00	317.60	0.00
07/22/2013	REQ_PREENC	0000236732	5		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL		0.00	309.60	0.00
07/22/2013	REQ_PREENC	0000236732	4		Waxie Sanitary Supply/111062/91552 KLEENEX LUXURY		0.00	260.00	0.00
07/22/2013	REQ_PREENC	0000236732	3		Waxie Sanitary Supply/111062/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/22/2013	REQ_PREENC	0000236732	2		Waxie Sanitary Supply/111062/5100 CLEAN & SOFT WHI		0.00	52.20	0.00
07/22/2013	REQ_PREENC	0000236732	1		Waxie Sanitary Supply/111062/#3 KEY-BAK		0.00	21.60	0.00
07/23/2013	PO_POENC	0000212266	7	R0000236732	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	-14.75	0.00
07/23/2013	PO_POENC	0000212266	7	R0000236732	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	15.93
07/23/2013	PO_POENC	0000212266	6	R0000236732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-317.60	0.00
07/23/2013	PO_POENC	0000212266	6	R0000236732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	343.01
07/23/2013	PO_POENC	0000212266	5	R0000236732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
07/23/2013	PO_POENC	0000212266	5	R0000236732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
07/23/2013	PO_POENC	0000212266	4	R0000236732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00
07/23/2013	PO_POENC	0000212266	4	R0000236732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80
07/23/2013	PO_POENC	0000212266	3	R0000236732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/23/2013	PO_POENC	0000212266	3	R0000236732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/23/2013	PO_POENC	0000212266	2	R0000236732	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00
07/23/2013	PO_POENC	0000212266	2	R0000236732	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.38
07/23/2013	PO_POENC	0000212266	1	R0000236732	WAXIE-001/#3 KEY-BAK		0.00	-21.60	0.00
07/23/2013	PO_POENC	0000212266	1	R0000236732	WAXIE-001/#3 KEY-BAK		0.00	0.00	23.33
08/01/2013	AP_VOUCHER	00693852	6	P0000212266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01
08/01/2013	AP_VOUCHER	00693852	6	P0000212266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693852	5	P0000212266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37
08/01/2013	AP_VOUCHER	00693852	5	P0000212266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693852	4	P0000212266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80
08/01/2013	AP_VOUCHER	00693852	4	P0000212266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693852	3	P0000212266	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/01/2013	AP_VOUCHER	00693852	7	P0000212266	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00	0.00	-15.92
08/01/2013	AP_VOUCHER	00693852	7	P0000212266	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693852	7	P0000212266	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00	0.00	15.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0243	00031	4302	0000	01000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693852	3	P0000212266	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09		
08/01/2013	AP_VOUCHER	00693852	2	P0000212266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-56.38	0.00		
08/01/2013	AP_VOUCHER	00693852	2	P0000212266	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	56.38		
08/01/2013	AP_VOUCHER	00693852	1	P0000212266	WAXIE-001/#3 KEY-BAK	0.00	0.00	-23.33	0.00		
08/01/2013	AP_VOUCHER	00693852	1	P0000212266	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	23.33		
09/04/2013	REQ_PREENC	0000239654	1		Waxie Sanitary Supply/111062/RECYCLED WHITE KNIT W	0.00	8.65	0.00	0.00		
09/04/2013	REQ_PREENC	0000239654	2		Waxie Sanitary Supply/111062/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00		
09/04/2013	REQ_PREENC	0000239654	3		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00		
09/05/2013	PO_POENC	0000215209	3	R0000239654	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00		
09/05/2013	PO_POENC	0000215209	3	R0000239654	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00		
09/05/2013	PO_POENC	0000215209	2	R0000239654	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00		
09/05/2013	PO_POENC	0000215209	2	R0000239654	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00		
09/05/2013	PO_POENC	0000215209	1	R0000239654	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-8.65	0.00	0.00		
09/05/2013	PO_POENC	0000215209	1	R0000239654	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	9.34	0.00		
09/07/2013	AP_VOUCHER	00699189	3	P0000215209	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00		
09/07/2013	AP_VOUCHER	00699189	3	P0000215209	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46		
09/07/2013	AP_VOUCHER	00699189	2	P0000215209	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00		
09/07/2013	AP_VOUCHER	00699189	2	P0000215209	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26		
09/07/2013	AP_VOUCHER	00699189	1	P0000215209	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00		
09/07/2013	AP_VOUCHER	00699189	1	P0000215209	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34		
Number of Transactions 59						Totals	2,733.03	3,984.00	0.00	1,250.96	
Number of Transactions 59						Class	Totals 0000s	2,733.03	3,984.00	0.00	1,250.96
Number of Transactions 59						Resource	Totals 00031	2,733.03	3,984.00	0.00	1,250.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	08000	4301	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	101		09/20/2013/Transfer of appropriations for 08000 ca	284.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	284.00	284.00	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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Number of Transactions 1						Class	Totals 1000s	284.00	284.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 08000	284.00	284.00	0.00	0.00	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0243 30100 1107 1110 01000 0000 2014

DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3086		07/01/2013/Load 2013-14 Original Budget for Monthl	37,866.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,744.15
08/27/2013	GL_JOURNAL	PAY0297099	411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,744.15
09/27/2013	GL_JOURNAL	PAY0298784	453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,845.63
09/27/2013	GL_JOURNAL	0000298787	330	PYE	09/30/2013/GL Encumbrance Process/130510 ;Salary f	0.00		0.00	25,610.67	0.00

Number of Transactions 5						Totals	3,921.40	37,866.00	0.00	25,610.67	8,333.93
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DeptID Resource Account Class Fund Extended Budget Period
0243 30100 1109 1110 01000 0000 2014

DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3087		07/01/2013/Load 2013-14 Original Budget for Monthl	5,984.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	529.34
08/27/2013	GL_JOURNAL	PAY0297099	1076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	529.34
09/27/2013	GL_JOURNAL	PAY0298784	1300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.86
09/27/2013	GL_JOURNAL	0000298787	1140	PYE	09/30/2013/GL Encumbrance Process/103929 ;Salary f	0.00		0.00	4,939.77	0.00

Number of Transactions 5						Totals	-563.31	5,984.00	0.00	4,939.77	1,607.54
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DeptID Resource Account Class Fund Extended Budget Period
0243 30100 3101 1110 01000 0000 2014

DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1322		07/01/2013/Load 2013-14 Original Budget for Benefi	3,618.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	270.06
08/27/2013	GL_JOURNAL	PAY0297099	5517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	270.06
09/27/2013	GL_JOURNAL	PAY0298784	7784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	280.05
09/27/2013	GL_JOURNAL	0000298787	5674	PYE	09/30/2013/GL Encumbrance Process/103929 ;STRS for	0.00		0.00	2,520.41	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>			
0243	30100	3101	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 277.42 3,618.00 0.00 2,520.41 820.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30100	3301	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6982		07/01/2013/Load 2013-14 Original Budget for Benefi	636.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	47.47
08/27/2013	GL_JOURNAL	PAY0297099	9286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	47.47
09/27/2013	GL_JOURNAL	PAY0298784	12668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.25
09/27/2013	GL_JOURNAL	0000298787	9799	PYE	09/30/2013/GL Encumbrance Process/103929 ;FMED for	0.00	0.00	442.98	0.00

Number of Transactions 5 Totals 48.83 636.00 0.00 442.98 144.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30100	3421	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3451		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	13890	PYE	09/30/2013/GL Encumbrance Process/103929 ;VISION f	0.00	0.00	9.29	0.00

Number of Transactions 3 Totals 69.68 80.00 0.00 9.29 1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30100	3441	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	7429		07/01/2013/Load 2013-14 Original Budget for Benefi	597.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.43
09/27/2013	GL_JOURNAL	0000298787	17705	PYE	09/30/2013/GL Encumbrance Process/103929 ;DENTAL f	0.00	0.00	537.36	0.00

Number of Transactions 3 Totals -6.79 597.00 0.00 537.36 66.43

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	3461	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2681		07/01/2013/Load 2013-14 Original Budget for Benefi	8,165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	897.50	
09/27/2013	GL_JOURNAL	0000298787	21514	PYE	09/30/2013/GL Encumbrance Process/103929 ;MEDICA f	0.00	0.00	7,348.30	0.00	

Number of Transactions 3					Totals	-80.80	8,165.00	0.00	7,348.30	897.50

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>				
0243	30100	3501	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7114		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.63	
08/06/2013	GL_JOURNAL	PUE0295915	1335	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.37	
08/06/2013	GL_JOURNAL	PUE0295915	1334	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	1107	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.63	
08/27/2013	GL_JOURNAL	PAY0297099	13126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297667	1182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	1183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.37	
09/09/2013	GL_JOURNAL	PUE0297669	1108	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.63	
09/27/2013	GL_JOURNAL	PAY0298784	29450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.69	
09/27/2013	GL_JOURNAL	0000298787	25330	PYE	09/30/2013/GL Encumbrance Process/103929 ;UNEMP fo	0.00	0.00	15.28	0.00	

Number of Transactions 11					Totals	461.77	482.00	0.00	15.28	4.95

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>				
0243	30100	3601	1110	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3905		07/01/2013/Load 2013-14 Original Budget for Benefi	1,140.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1334	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	15.09	
08/06/2013	GL_JOURNAL	PWE0295918	1335	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	78.21	
09/09/2013	GL_JOURNAL	PWC0297670	1183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	78.21	
09/09/2013	GL_JOURNAL	PWC0297670	1182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	15.09	
09/27/2013	GL_JOURNAL	0000298787	29478	PYE	09/30/2013/GL Encumbrance Process/103929 ;WKRCMP f	0.00	0.00	870.68	0.00	

Number of Transactions 6					Totals	82.72	1,140.00	0.00	870.68	186.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0243	30100	3701	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	883		07/01/2013/Load 2013-14 Original Budget for Benefi	345.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	921	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.16			
08/06/2013	GL_JOURNAL	PRM0295912	922	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	21.57			
09/09/2013	GL_JOURNAL	PRM0297666	1000	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.57			
09/09/2013	GL_JOURNAL	PRM0297666	1001	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.16			
09/27/2013	GL_JOURNAL	0000298787	33626	PYE	09/30/2013/GL Encumbrance Process/103929 ;RM01 for	0.00	0.00	240.13	0.00			
Number of Transactions 6						Totals	53.41	345.00	0.00	240.13	51.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	30100	3985	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6915		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.30			
09/27/2013	GL_JOURNAL	0000298787	37468	PYE	09/30/2013/GL Encumbrance Process/103929 ;LIFE for	0.00	0.00	48.57	0.00			
Number of Transactions 3						Totals	16.13	70.00	0.00	48.57	5.30	
Number of Transactions 55						Class	Totals 1000s	4,280.46	58,983.00	0.00	42,583.44	12,119.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	30100	4301	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297559	2		09/06/2013/Transfer appropriation for Rolando Park	435.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	435.00	435.00	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>						
0243	30100	4304	0000	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1422		07/01/2013/Load Preliminary budget (25% of SBB budge	109.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1422		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-109.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1731		07/01/2013/Load 2013-14 Original Budget for Expens	435.00	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>			
	0243	30100	4304	0000	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297559	1		09/06/2013/Transfer appropriation for Rolando Park	-435.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	435.00	435.00	0.00
Number of Transactions 60						Resource	Totals 30100	4,715.46	59,418.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	30103	1957	0000	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	802		07/01/2013/Load 2013-14 Original Budget for Hourly	450.00		0.00	0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	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>			
	0243	30103	3101	0000	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1466		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	30103	3301	0000	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7126		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	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>			
	0243	30103	3501	0000	01000	0000	2014			
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement 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

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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>			
0243	30103	3501	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7258		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		5.00	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>			
0243	30103	3601	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4049		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30103	4301	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1423		07/01/2013/Load Preliminary budget (25% of SBB budge		48.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1423		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-48.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	629		07/01/2013/Load 2013-14 Original Budget for Expens		193.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	314	KIMBERLY M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	270	KIMBERLY M	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	UTX0298235	34	KIMBERLY M	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 6					Totals		-220.55	193.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30103	5721	0000	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1424		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1424		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3250		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00
							-----	-----	-----
Number of Transactions 3					Totals		250.00	250.00	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>					
0243	30103	5920	0000	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1425		07/01/2013/Load Preliminary budget (25% of SBB budge		34.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1425		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-34.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4697		07/01/2013/Load 2013-14 Original Budget for Expens		135.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	315	KIMBERLY M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	138.00	
Number of Transactions 4						Totals	-3.00	135.00	0.00	138.00	
Number of Transactions 18						Class	Totals 0000s	537.45	1,089.00	0.00	551.55
Number of Transactions 18						Resource	Totals 30103	537.45	1,089.00	0.00	551.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	30106	1107	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3088		07/01/2013/Load 2013-14 Original Budget for Monthl		3,997.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	600		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	304.91	
08/27/2013	GL_JOURNAL	PAY0297099	412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.91	
09/27/2013	GL_JOURNAL	PAY0298784	454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.18	
09/27/2013	GL_JOURNAL	0000298787	361	PYE	09/30/2013/GL Encumbrance Process/130510 ;Salary f		0.00	0.00	2,845.63	0.00	
Number of Transactions 6						Totals	225.37	3,997.00	0.00	2,845.63	926.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	30106	3101	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1504		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	601		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.15	
08/27/2013	GL_JOURNAL	PAY0297099	5518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.15	
09/27/2013	GL_JOURNAL	PAY0298784	7785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.08	
09/27/2013	GL_JOURNAL	0000298787	5728	PYE	09/30/2013/GL Encumbrance Process/130510 ;STRS for		0.00	0.00	234.76	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	30106	3101	1110	01000	0000	2014		
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 18.86 330.00 0.00 234.76 76.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	30106	3301	1110	01000	0000	2014
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7164		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	602		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.42
08/27/2013	GL_JOURNAL	PAY0297099	9287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.42
09/27/2013	GL_JOURNAL	PAY0298784	12669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.59
09/27/2013	GL_JOURNAL	0000298787	9851	PYE	09/30/2013/GL Encumbrance Process/130510 ;FMED for	0.00	0.00	41.26	0.00

Number of Transactions 6 Totals 3.31 58.00 0.00 41.26 13.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	30106	3421	1110	01000	0000	2014
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	3534		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7.00 7.00 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>
0243	30106	3441	1110	01000	0000	2014
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	7512		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21391	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	17757	PYE	09/30/2013/GL Encumbrance Process/130510 ;DENTAL f	0.00	0.00	52.00	0.00

Number of Transactions 3 Totals -3.43 55.00 0.00 52.00 6.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	30106	3461	1110	01000	0000	2014
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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>						
0243	30106	3461	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2764		07/01/2013/Load 2013-14 Original Budget for Benefi		751.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.61			
09/27/2013	GL_JOURNAL	0000298787	21566	PYE	09/30/2013/GL Encumbrance Process/130510 ;MEDICA f		0.00	0.00	711.13			
Number of Transactions 3							Totals	-51.74	751.00	0.00	711.13	91.61

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>						
0243	30106	3501	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7296		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	603		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.15			
08/06/2013	GL_JOURNAL	PUE0295915	1336	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15			
08/06/2013	GL_JOURNAL	PUE0295916	1108	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.15			
08/27/2013	GL_JOURNAL	PAY0297099	13127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.15			
09/09/2013	GL_JOURNAL	PUE0297667	1184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.15			
09/09/2013	GL_JOURNAL	PUE0297669	1109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.15			
09/27/2013	GL_JOURNAL	PAY0298784	29451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16			
09/27/2013	GL_JOURNAL	0000298787	25384	PYE	09/30/2013/GL Encumbrance Process/130510 ;UNEMP fo		0.00	0.00	1.42			
Number of Transactions 10							Totals	42.12	44.00	0.00	1.42	0.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	30106	3601	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4087		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1336	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	8.69			
09/09/2013	GL_JOURNAL	PWC0297670	1184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	8.69			
09/27/2013	GL_JOURNAL	0000298787	29532	PYE	09/30/2013/GL Encumbrance Process/130510 ;WKRCMP f		0.00	0.00	81.10			
Number of Transactions 4							Totals	5.52	104.00	0.00	81.10	17.38

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>			
0243	30106	3701	1110	01000	0000	2014			
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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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>					
	0243	30106	3701	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	967		07/01/2013/Load	2013-14 Original Budget for Benefi		31.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	923	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	1002	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	33680	PYE	09/30/2013/GL	Encumbrance Process/130510 ;RM01 for		0.00	0.00	22.37		
Number of Transactions 4						Totals		3.83	31.00	0.00	22.37	4.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	30106	3985	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6999		07/01/2013/Load	2013-14 Original Budget for Benefi		6.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34338	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	37522	PYE	09/30/2013/GL	Encumbrance Process/130510 ;LIFE for		0.00	0.00	4.52		
Number of Transactions 3						Totals		0.99	6.00	0.00	4.52	0.49

Number of Transactions 46 Class Totals 1000s 251.83 5,383.00 0.00 3,994.19 1,136.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	30106	4304	0000	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1426		07/01/2013/Load	Preliminary budget (25% of SBB budge		30.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1426		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-30.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1825		07/01/2013/Load	2013-14 Original Budget for Expens		120.00	0.00	0.00		
Number of Transactions 3						Totals		120.00	120.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 120.00 120.00 0.00 0.00 0.00

Number of Transactions 49 Resource Totals 30106 371.83 5,503.00 0.00 3,994.19 1,136.98

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 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>				
	0243	42030	1109	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3089		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,924.72		
09/27/2013	GL_JOURNAL	0000298787	1225	PYE	09/30/2013/GL Encumbrance Process/125570 ;Salary f	0.00		0.00	17,322.44		
Number of Transactions 3						Totals	-545.16	18,702.00	0.00	17,322.44	1,924.72

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>				
	0243	42030	3101	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1723		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5849	PYE	09/30/2013/GL Encumbrance Process/125570 ;STRS for	0.00		0.00	1,429.10		
Number of Transactions 3						Totals	-44.89	1,543.00	0.00	1,429.10	158.79

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>				
	0243	42030	3301	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7383		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	9965	PYE	09/30/2013/GL Encumbrance Process/125570 ;FMED for	0.00		0.00	251.18		
Number of Transactions 3						Totals	-8.09	271.00	0.00	251.18	27.91

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>				
	0243	42030	3421	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3726		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	14059	PYE	09/30/2013/GL Encumbrance Process/125570 ;VISION f	0.00		0.00	29.03		
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22

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 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>				
	0243	42030	3441	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7704		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17875	PYE	09/30/2013/GL Encumbrance Process/125570 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	42030	3461	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2956		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	21684	PYE	09/30/2013/GL Encumbrance Process/125570 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-52.76	3,292.00	0.00	2,963.03	381.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	42030	3501	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7515		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	0000298787	25505	PYE	09/30/2013/GL Encumbrance Process/125570 ;UNEMP fo		0.00	0.00	8.66	0.00	
Number of Transactions 3						Totals	196.38	206.00	0.00	8.66	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	42030	3601	4760	01000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4306		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29653	PYE	09/30/2013/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	493.69	0.00	
Number of Transactions 2						Totals	-7.69	486.00	0.00	493.69	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 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>						
0243	42030	3701	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1161		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	33801	PYE	09/30/2013/GL Encumbrance Process/125570 ;RM01 for	0.00		0.00		136.15		
Number of Transactions 2						Totals	10.85	147.00	0.00	136.15	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	42030	3985	4760	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7193		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	37643	PYE	09/30/2013/GL Encumbrance Process/125570 ;LIFE for	0.00		0.00		27.54		
Number of Transactions 3						Totals	-0.04	30.00	0.00	27.54	2.50	
Number of Transactions 28						Class	Totals 4000s	-454.12	24,950.00	0.00	22,877.50	2,526.62
Number of Transactions 28						Resource	Totals 42030	-454.12	24,950.00	0.00	22,877.50	2,526.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	2201	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1970		07/01/2013/Load 2013-14 Original Budget for Monthl	7,415.00		0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00		
08/01/2013	GL_JOURNAL	PAY0295502	202	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00		0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	3268	PYE	09/30/2013/GL Encumbrance Process/141866 ;Salary f	0.00		0.00		5,653.63		
Number of Transactions 6						Totals	-119.57	7,415.00	0.00	5,653.63	1,880.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	3202	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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>	<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	3202	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4718		07/01/2013/Load 2013-14 Original Budget for Benefi		847.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8173	PYE	09/30/2013/GL Encumbrance Process/141866 ;PERS_A f		0.00	0.00	646.89			
Number of Transactions 5							Totals	-8.50	847.00	0.00	646.89	208.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	3302	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1641		07/01/2013/Load 2013-14 Original Budget for Benefi		567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1338	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12222	PYE	09/30/2013/GL Encumbrance Process/141866 ;OASDI fo		0.00	0.00	432.51			
Number of Transactions 6							Totals	-9.40	567.00	0.00	432.51	143.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	3431	0000	13000	7004	2014						
DeptID 0243 - Rolando Park 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	5803		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16106	PYE	09/30/2013/GL Encumbrance Process/141866 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	3451	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1055		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23275	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	53100	3451	0000	13000	7004	2014				
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19924	PYE	09/30/2013/GL Encumbrance Process/141866 ;DENTAL f	0.00	0.00	173.34	0.00		
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	21.43

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>				
	0243	53100	3471	0000	13000	7004	2014				
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5033		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	342.70		
09/27/2013	GL_JOURNAL	0000298787	23725	PYE	09/30/2013/GL Encumbrance Process/141866 ;MEDICA f	0.00	0.00	2,370.42	0.00		
Number of Transactions 3						Totals	-79.12	2,634.00	0.00	2,370.42	342.70

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>				
	0243	53100	3502	0000	13000	7004	2014				
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1641		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.30		
08/01/2013	GL_JOURNAL	PAY0295502	2252	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4242	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4243	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295916	3646	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.30		
08/06/2013	GL_JOURNAL	PUE0295916	3647	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03		
08/27/2013	GL_JOURNAL	PAY0297099	14984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297667	3695	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297669	3433	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.30		
09/27/2013	GL_JOURNAL	PAY0298784	31997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/27/2013	GL_JOURNAL	0000298787	27799	PYE	09/30/2013/GL Encumbrance Process/141866 ;UNEMP fo	0.00	0.00	2.83	0.00		
Number of Transactions 12						Totals	78.23	82.00	0.00	2.83	0.94

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>		
	0243	53100	3602	0000	13000	7004	2014		
	DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0243	53100	3602	0000	13000	7004	2014						
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7301		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4242	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	4243	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	3695	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	31947	PYE	09/30/2013/GL Encumbrance Process/141866 ;WKRCMP f		0.00	0.00	161.13			
Number of Transactions 5							Totals	-3.87	193.00	0.00	161.13	35.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	53100	3702	0000	13000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	196		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2799	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2798	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	2762	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	53100	3802	0000	13000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5118		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00		
Number of Transactions 1							Totals	102.00	102.00	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>					
0243	53100	3995	0000	13000	7004	2014					
DeptID 0243 - Rolando Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1224		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39795	PYE	09/30/2013/GL Encumbrance Process/141866 ;LIFE for		0.00	0.00	8.99		
Number of Transactions 3							Totals	2.03	12.00	0.00	8.99

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	Amount		
Number of Transactions 51						Class	Totals 0000s	-39.76	12,071.00	0.00	9,472.96	2,637.80
Number of Transactions 51						Resource	Totals 53100	-39.76	12,071.00	0.00	9,472.96	2,637.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	60101	5100	7110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	188		09/12/2013/Transfer of appropriations from resourc	93,696.00		0.00	0.00		0.00	
09/18/2013	GL_JOURNAL	0000298365	58	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00		0.00	2,181.76
09/30/2013	GL_JOURNAL	0000298848	52	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00		0.00	5,368.65
Number of Transactions 3						Totals	86,145.59	93,696.00	0.00	0.00		7,550.41
Number of Transactions 3						Class	Totals 7000s	86,145.59	93,696.00	0.00	0.00	7,550.41
Number of Transactions 3						Resource	Totals 60101	86,145.59	93,696.00	0.00	0.00	7,550.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	60102	1157	7110	01000	0163	2014						
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	73		09/12/2013/Transfer of appropriations from resourc	4,130.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	4,130.00	4,130.00	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>						
0243	60102	3101	7110	01000	0163	2014						
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	182		09/12/2013/Transfer of appropriations from resourc	341.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	341.00	341.00	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>						
0243	60102	3301	7110	01000	0163	2014						
DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0243	60102	3301	7110	01000	0163	2014					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	291		09/12/2013/Transfer of appropriations from resourc			60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		60.00	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>					
	0243	60102	3501	7110	01000	0163	2014					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	400		09/12/2013/Transfer of appropriations from resourc			45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		45.00	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>					
	0243	60102	3601	7110	01000	0163	2014					
	DeptID 0243 - Rolando Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	509		09/12/2013/Transfer of appropriations from resourc			107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		107.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	4,683.00	4,683.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	4,683.00	4,683.00	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>					
	0243	61051	1107	0001	12000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	806		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	61051	3101	0001	12000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0243	61051	3101	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	807		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3201	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	808		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3301	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	809		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3421	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	810		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3441	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	811		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0243	61051	3461	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	812		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3501	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	813		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3601	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	814		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3701	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	815		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	61051	3985	0001	12000	0000	2014				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	816		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	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
Number of Transactions 11						0.00	0.00	0.00	0.00	0.00
Class						Totals 0000s				
Number of Transactions 11						0.00	0.00	0.00	0.00	0.00
Resource						Totals 61051				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65000	4301	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1427		07/01/2013/Load Preliminary budget (25% of SBB budge	260.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1427		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-260.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	845		07/01/2013/Load 2013-14 Original Budget for Expens	1,040.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	159		08/08/2013/Transfer of appropriations in Resource	-1,040.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	327		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 5						150.00	150.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65000	4301	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	328		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	0.00
Number of Transactions 1						100.00	100.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65000	4302	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1428		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1428		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1647		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	160		08/08/2013/Transfer of appropriations in Resource	-200.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	329		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00
Number of Transactions 5						50.00	50.00	0.00	0.00	0.00
Totals										
Number of Transactions 11						300.00	300.00	0.00	0.00	0.00
Class						Totals 5000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0243	65000	4302	5750	01000	4216	2014							
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 11							Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	65003	1107	5750	01000	4216	2014							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3090		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	425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,254.18		
08/27/2013	GL_JOURNAL	PAY0297099	416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,254.18		
09/27/2013	GL_JOURNAL	PAY0298784	458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,448.19		
09/27/2013	GL_JOURNAL	0000298787	564	PYE	09/30/2013/GL Encumbrance Process/130831 ;Salary f		0.00		0.00	49,033.69	0.00		
Number of Transactions 5							Totals	-2,821.24	62,169.00	0.00	49,033.69	15,956.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	65003	1107	5770	01000	4262	2014							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3091		07/01/2013/Load 2013-14 Original Budget for Monthl		58,510.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3092		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,373.19		
08/27/2013	GL_JOURNAL	PAY0297099	417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,373.19		
09/27/2013	GL_JOURNAL	PAY0298784	459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,690.69		
09/27/2013	GL_JOURNAL	0000298787	724	PYE	09/30/2013/GL Encumbrance Process/112111 ;Salary f		0.00		0.00	87,216.24	0.00		
Number of Transactions 6							Totals	-3,559.31	100,094.00	0.00	87,216.24	16,437.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	65003	1162	5750	01000	4216	2014							
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	572		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0243	65003	2101	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1971		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,438.46	
09/27/2013	GL_JOURNAL	0000298787	2545	PYE	09/30/2013/GL Encumbrance Process/136709 ;Salary f	0.00	0.00	12,946.16	0.00	

Number of Transactions 3					Totals	1,525.38	15,910.00	0.00	12,946.16	1,438.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0243	65003	2104	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1972		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	1973		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	1974		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	1975		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,869.68	
09/27/2013	GL_JOURNAL	0000298787	2799	PYE	09/30/2013/GL Encumbrance Process/121408 ;Salary f	0.00	0.00	67,225.95	0.00	

Number of Transactions 6					Totals	18,932.37	96,028.00	0.00	67,225.95	9,869.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0243	65003	2112	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1976		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	24,404.00	24,404.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0243	65003	2151	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	573		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.16	

Number of Transactions 2					Totals	-48.16	0.00	0.00	0.00	48.16

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>			
	0243	65003	2154	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	574		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.21
Number of Transactions 2						Totals	-183.21	0.00	0.00	183.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	2165	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	575		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	725.01
Number of Transactions 2						Totals	-725.01	0.00	0.00	725.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3101	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2094		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	5871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	433.47
08/27/2013	GL_JOURNAL	PAY0297099	5522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	433.47
09/27/2013	GL_JOURNAL	PAY0298784	7790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	460.81
09/27/2013	GL_JOURNAL	0000298787	6097	PYE	09/30/2013/GL Encumbrance Process/130831 ;STRS for	0.00		0.00	4,045.28	0.00
Number of Transactions 5						Totals	-244.03	5,129.00	0.00	4,045.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3101	5770	01000	4262	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2095		07/01/2013/Load 2013-14 Original Budget for Benefi	8,258.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	278.29
08/27/2013	GL_JOURNAL	PAY0297099	5523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	278.29
09/27/2013	GL_JOURNAL	PAY0298784	7791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	799.48
09/27/2013	GL_JOURNAL	0000298787	6255	PYE	09/30/2013/GL Encumbrance Process/112111 ;STRS for	0.00		0.00	7,195.34	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>		
	0243	65003	3101	5770	01000	4262	2014		
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals -293.40 8,258.00 0.00 7,195.34 1,356.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0243	65003	3202	5750	01000	4216	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5076	07/01/2013/Load 2013-14 Original Budget for Benefi		13,750.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,202.57
09/27/2013	GL_JOURNAL	0000298787	8423	PYE	09/30/2013/GL Encumbrance Process/121408 ;PERS_A f	0.00	0.00	7,692.00	0.00

Number of Transactions 3 Totals 4,855.43 13,750.00 0.00 7,692.00 1,202.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0243	65003	3202	5770	01000	4262	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5077	07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.59
09/27/2013	GL_JOURNAL	0000298787	8518	PYE	09/30/2013/GL Encumbrance Process/136709 ;PERS_A f	0.00	0.00	1,481.30	0.00

Number of Transactions 3 Totals 170.11 1,816.00 0.00 1,481.30 164.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0243	65003	3301	5750	01000	4216	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7754	07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.19
08/27/2013	GL_JOURNAL	PAY0297099	9291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.18
09/27/2013	GL_JOURNAL	PAY0298784	12674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.00
09/27/2013	GL_JOURNAL	0000298787	10203	PYE	09/30/2013/GL Encumbrance Process/130831 ;FMED for	0.00	0.00	710.99	0.00

Number of Transactions 5 Totals -43.36 901.00 0.00 710.99 233.37

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

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Budget 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>			
	0243	65003	3301	5770	01000	4262	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7755		07/01/2013/Load 2013-14 Original Budget for Benefi		1,451.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099		9292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	48.91
09/27/2013	GL_JOURNAL	PAY0298784		12675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		10361	PYE	09/30/2013/GL Encumbrance Process/112111 ;FMED for		0.00	0.00	1,264.63
Number of Transactions 5						Totals		-47.80	1,451.00	0.00
									1,264.63	234.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3302	5750	01000	4216	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1999		07/01/2013/Load 2013-14 Original Budget for Benefi		9,213.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		12476	PYE	09/30/2013/GL Encumbrance Process/121408 ;OASDI fo		0.00	0.00	5,142.81
Number of Transactions 3						Totals		3,245.67	9,213.00	0.00
									5,142.81	824.52

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>			
	0243	65003	3302	5770	01000	4262	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2000		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		12571	PYE	09/30/2013/GL Encumbrance Process/136709 ;OASDI fo		0.00	0.00	990.38
Number of Transactions 3						Totals		112.90	1,217.00	0.00
									990.38	113.72

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>			
	0243	65003	3421	5750	01000	4216	2014			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4061		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		14292	PYE	09/30/2013/GL Encumbrance Process/130831 ;VISION f		0.00	0.00	116.10

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

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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>				
0243	65003	3421	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>				
0243	65003	3421	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4062		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17495	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	14447	PYE	09/30/2013/GL Encumbrance Process/112111 ;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>				
0243	65003	3431	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6098		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.62
09/27/2013	GL_JOURNAL	0000298787	16333	PYE	09/30/2013/GL Encumbrance Process/121408 ;VISION f		0.00	0.00	325.08	0.00
Number of Transactions 3					Totals	251.30	613.00	0.00	325.08	36.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	3431	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6099		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19374	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	16424	PYE	09/30/2013/GL Encumbrance Process/136709 ;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>				
0243	65003	3441	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0243	65003	3441	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8039		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18109	PYE	09/30/2013/GL Encumbrance Process/130831 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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>			
	0243	65003	3441	5770	01000	4262	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8040		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18263	PYE	09/30/2013/GL Encumbrance Process/112111 ;DENTAL f		0.00	0.00	1,733.40	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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>			
	0243	65003	3451	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1350		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20151	PYE	09/30/2013/GL Encumbrance Process/121408 ;DENTAL f		0.00	0.00	2,426.76	
Number of Transactions 3						Totals	1,909.87	4,574.00	0.00	2,426.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3451	5770	01000	4262	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1351		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20242	PYE	09/30/2013/GL Encumbrance Process/136709 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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

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>					
	0243	65003	3461	5750	01000	4216	2014					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3291		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787		21916	PYE	09/30/2013/GL Encumbrance Process/130831 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		233.74	13,169.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	65003	3461	5770	01000	4262	2014					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3292		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787		22071	PYE	09/30/2013/GL Encumbrance Process/112111 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		-793.16	26,338.00	0.00	23,704.20	3,426.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	65003	3471	5750	01000	4216	2014					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5328		07/01/2013/Load 2013-14 Original Budget for Benefi		62,553.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,680.98		
09/27/2013	GL_JOURNAL	0000298787		23949	PYE	09/30/2013/GL Encumbrance Process/121408 ;MEDICA f		0.00	0.00	33,185.88		

Number of Transactions 3						Totals		24,686.14	62,553.00	0.00	33,185.88	4,680.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	65003	3471	5770	01000	4262	2014					
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5329		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787		24040	PYE	09/30/2013/GL Encumbrance Process/136709 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		-396.58	13,169.00	0.00	11,852.10	1,713.48

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

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>					
0243	65003	3501	5750	01000	4216	2014					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7886		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295915	1337	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295916	1109	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.63	
08/27/2013	GL_JOURNAL	PAY0297099	13131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62	
09/09/2013	GL_JOURNAL	PUE0297667	1185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297669	1110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.62	
09/27/2013	GL_JOURNAL	PAY0298784	29456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79	
09/27/2013	GL_JOURNAL	0000298787	25756	PYE	09/30/2013/GL Encumbrance Process/130831 ;UNEMP fo		0.00	0.00	24.52	0.00	
Number of Transactions 9						Totals	651.43	684.00	0.00	24.52	8.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	65003	3501	5770	01000	4262	2014					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,101.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.69	
08/06/2013	GL_JOURNAL	PUE0295915	1338	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.69	
08/06/2013	GL_JOURNAL	PUE0295916	1110	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.69	
08/27/2013	GL_JOURNAL	PAY0297099	13132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297667	1186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297669	1111	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.69	
09/27/2013	GL_JOURNAL	PAY0298784	29457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.84	
09/27/2013	GL_JOURNAL	0000298787	25916	PYE	09/30/2013/GL Encumbrance Process/112111 ;UNEMP fo		0.00	0.00	43.61	0.00	
Number of Transactions 9						Totals	1,049.17	1,101.00	0.00	43.61	8.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	3502	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1999		07/01/2013/Load 2013-14 Original Budget for Benefi		1,325.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.39
09/27/2013	GL_JOURNAL	0000298787	28053	PYE	09/30/2013/GL Encumbrance Process/121408 ;UNEMP fo		0.00	0.00	33.60	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>		
	0243	65003	3502	5750	01000	4216	2014		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,286.01 1,325.00 0.00 33.60 5.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	65003	3502	5770	01000	4262	2014
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2000		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	28148	PYE	09/30/2013/GL Encumbrance Process/136709 ;UNEMP fo	0.00	0.00	6.47	0.00

Number of Transactions 3 Totals 167.78 175.00 0.00 6.47 0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	65003	3601	5750	01000	4216	2014
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	4677		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1337	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	149.74
09/09/2013	GL_JOURNAL	PWC0297670	1185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	149.74
09/27/2013	GL_JOURNAL	0000298787	29904	PYE	09/30/2013/GL Encumbrance Process/130831 ;WKRCMP f	0.00	0.00	1,397.46	0.00

Number of Transactions 4 Totals -80.94 1,616.00 0.00 1,397.46 299.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	65003	3601	5770	01000	4262	2014
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	4678		07/01/2013/Load 2013-14 Original Budget for Benefi	2,602.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1338	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	96.14
09/09/2013	GL_JOURNAL	PWC0297670	1186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	96.14
09/27/2013	GL_JOURNAL	0000298787	30064	PYE	09/30/2013/GL Encumbrance Process/112111 ;WKRCMP f	0.00	0.00	2,485.66	0.00

Number of Transactions 4 Totals -75.94 2,602.00 0.00 2,485.66 192.28

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

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>						
0243	65003	3602	5750	01000	4216	2014						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7659		07/01/2013/Load 2013-14 Original Budget for Benefi		3,131.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32201	PYE	09/30/2013/GL Encumbrance Process/121408 ;WKRCMP f		0.00	0.00	1,915.95			
Number of Transactions 2							Totals	1,215.05	3,131.00	0.00	1,915.95	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	65003	3602	5770	01000	4262	2014						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7660		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32296	PYE	09/30/2013/GL Encumbrance Process/136709 ;WKRCMP f		0.00	0.00	368.97			
Number of Transactions 2							Totals	45.03	414.00	0.00	368.97	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	65003	3701	5750	01000	4216	2014						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1500		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	924	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	1003	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	34052	PYE	09/30/2013/GL Encumbrance Process/130831 ;RM01 for		0.00	0.00	385.40			
Number of Transactions 4							Totals	21.00	489.00	0.00	385.40	82.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	65003	3701	5770	01000	4262	2014						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1501		07/01/2013/Load 2013-14 Original Budget for Benefi		787.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	925	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	1004	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	34212	PYE	09/30/2013/GL Encumbrance Process/112111 ;RM01 for		0.00	0.00	685.52			
Number of Transactions 4							Totals	48.46	787.00	0.00	685.52	53.02

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>				
0243	65003	3702	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3467		07/01/2013/Load 2013-14 Original Budget for Benefi		420.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36049	PYE	09/30/2013/GL Encumbrance Process/121408 ;RM05 for		0.00	0.00	234.63	
Number of Transactions 2							Totals	185.37	0.00	234.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	3702	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3468		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36144	PYE	09/30/2013/GL Encumbrance Process/136709 ;RM05 for		0.00	0.00	45.18	
Number of Transactions 2							Totals	10.82	0.00	45.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	3802	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5442		07/01/2013/Load 2013-14 Original Budget for Benefi		1,651.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	125		08/08/2013/Transfer of appropriations out of accou		-1,651.00	0.00	0.00	
Number of Transactions 2							Totals	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>				
0243	65003	3802	5770	01000	4262	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5443		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	126		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	
Number of Transactions 2							Totals	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>				
0243	65003	3985	5750	01000	4216	2014				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7532		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	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 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>			
	0243	65003	3985	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.50
09/27/2013	GL_JOURNAL	0000298787	37894	PYE	09/30/2013/GL Encumbrance Process/130831 ;LIFE for		0.00	0.00	77.96	0.00
Number of Transactions 3						Totals	12.54	99.00	0.00	77.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3985	5770	01000	4262	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7533		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.51
09/27/2013	GL_JOURNAL	0000298787	38054	PYE	09/30/2013/GL Encumbrance Process/112111 ;LIFE for		0.00	0.00	138.68	0.00
Number of Transactions 3						Totals	6.81	159.00	0.00	138.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3995	5750	01000	4216	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1555		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.30
09/27/2013	GL_JOURNAL	0000298787	40023	PYE	09/30/2013/GL Encumbrance Process/121408 ;LIFE for		0.00	0.00	106.89	0.00
Number of Transactions 3						Totals	74.81	191.00	0.00	106.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	3995	5770	01000	4262	2014			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1556		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76
09/27/2013	GL_JOURNAL	0000298787	40118	PYE	09/30/2013/GL Encumbrance Process/136709 ;LIFE for		0.00	0.00	20.58	0.00
Number of Transactions 3						Totals	2.66	25.00	0.00	20.58

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

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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 161						Class	Totals 5000s	75,611.14	478,398.00	0.00	340,193.17	62,593.69
Number of Transactions 161						Resource	Totals 65003	75,611.14	478,398.00	0.00	340,193.17	62,593.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	1107	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3093		07/01/2013/Load 2013-14 Original Budget for Monthl	13,337.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	965.53	
08/27/2013	GL_JOURNAL	PAY0297099	413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	965.53	
09/27/2013	GL_JOURNAL	PAY0298784	455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	1,001.24	
09/27/2013	GL_JOURNAL	0000298787	835	PYE	09/30/2013/GL Encumbrance Process/130510 ;Salary f	0.00		0.00	9,011.16	0.00	0.00	
Number of Transactions 5						Totals	1,393.54	13,337.00	0.00	9,011.16	2,932.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	3101	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2441		07/01/2013/Load 2013-14 Original Budget for Benefi	1,100.00		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	79.66	
08/27/2013	GL_JOURNAL	PAY0297099	5519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	79.66	
09/27/2013	GL_JOURNAL	PAY0298784	7786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	82.60	
09/27/2013	GL_JOURNAL	0000298787	6436	PYE	09/30/2013/GL Encumbrance Process/130510 ;STRS for	0.00		0.00	743.42	0.00	0.00	
Number of Transactions 5						Totals	114.66	1,100.00	0.00	743.42	241.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	3301	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8101		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	14.00	
08/27/2013	GL_JOURNAL	PAY0297099	9288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	14.00	
09/27/2013	GL_JOURNAL	PAY0298784	12670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	14.52	
09/27/2013	GL_JOURNAL	0000298787	10540	PYE	09/30/2013/GL Encumbrance Process/130510 ;FMED for	0.00		0.00	130.66	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>					
0243	70900	3301	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	19.82	193.00	0.00	130.66	42.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	70900	3421	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4353		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	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>					
0243	70900	3441	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8331		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.36	
09/27/2013	GL_JOURNAL	0000298787	18441	PYE	09/30/2013/GL Encumbrance Process/130510 ;DENTAL f	0.00		0.00	164.67	0.00	
Number of Transactions 3						Totals	-2.03	183.00	0.00	164.67	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	70900	3461	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3583		07/01/2013/Load 2013-14 Original Budget for Benefi	2,505.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	290.11	
09/27/2013	GL_JOURNAL	0000298787	22247	PYE	09/30/2013/GL Encumbrance Process/130510 ;MEDICA f	0.00		0.00	2,251.90	0.00	
Number of Transactions 3						Totals	-37.01	2,505.00	0.00	2,251.90	290.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	70900	3501	1110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8233		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0243	70900	3501	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	1339	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.48		
08/06/2013	GL_JOURNAL	PUE0295916	1111	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.48		
08/27/2013	GL_JOURNAL	PAY0297099	13128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PUE0297667	1187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PUE0297669	1112	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.48		
09/27/2013	GL_JOURNAL	PAY0298784	29452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.50		
09/27/2013	GL_JOURNAL	0000298787	26097	PYE	09/30/2013/GL Encumbrance Process/130510 ;UNEMP fo	0.00	0.00	0.00	4.51	0.00		
Number of Transactions 9							Totals	141.03	147.00	0.00	4.51	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	3601	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5024		07/01/2013/Load 2013-14 Original Budget for Benefi	347.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1339	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	27.52		
09/09/2013	GL_JOURNAL	PWC0297670	1187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	27.52		
09/27/2013	GL_JOURNAL	0000298787	30245	PYE	09/30/2013/GL Encumbrance Process/130510 ;WKRCMP f	0.00	0.00	0.00	256.82	0.00		
Number of Transactions 4							Totals	35.14	347.00	0.00	256.82	55.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	3701	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1795		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	926	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	7.59		
09/09/2013	GL_JOURNAL	PRM0297666	1005	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	7.59		
09/27/2013	GL_JOURNAL	0000298787	34393	PYE	09/30/2013/GL Encumbrance Process/130510 ;RM01 for	0.00	0.00	0.00	70.83	0.00		
Number of Transactions 4							Totals	18.99	105.00	0.00	70.83	15.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	3985	1110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7827		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0243	70900	3985	1110	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.56				
09/27/2013	GL_JOURNAL	0000298787	38235	PYE	09/30/2013/GL Encumbrance Process/130510 ;LIFE for		0.00	0.00	0.00				
Number of Transactions 3							Totals	5.11	21.00	0.00	14.33	1.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	70900	4301	1110	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1429		07/01/2013/Load Preliminary budget (25% of SBB budge		73.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1429		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-73.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1052		07/01/2013/Load 2013-14 Original Budget for Expens		291.00	0.00	0.00				
09/17/2013	GL_JOURNAL	PCD0298231	410	KIMBERLY M	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	59.04				
Number of Transactions 4							Totals	231.96	291.00	0.00	0.00	59.04	
Number of Transactions 46							Class	Totals 1000s	1,946.21	18,254.00	0.00	12,648.30	3,659.49
Number of Transactions 46							Resource	Totals 70900	1,946.21	18,254.00	0.00	12,648.30	3,659.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	70910	1107	4760	01000	0000	2014							
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3094		07/01/2013/Load 2013-14 Original Budget for Monthl		5,526.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	406.53				
08/27/2013	GL_JOURNAL	PAY0297099	415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	406.53				
09/27/2013	GL_JOURNAL	PAY0298784	457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	421.57				
09/27/2013	GL_JOURNAL	0000298787	876	PYE	09/30/2013/GL Encumbrance Process/130510 ;Salary f		0.00	0.00	3,794.17				
Number of Transactions 5							Totals	497.20	5,526.00	0.00	3,794.17	1,234.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	70910	1109	4760	01000	0000	2014							
DeptID 0243 - Rolando Park 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 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>				
0243	70910	1109	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3095		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,924.70	
09/27/2013	GL_JOURNAL	0000298787	1363	PYE	09/30/2013/GL Encumbrance Process/125570 ;Salary f	0.00	0.00	17,322.44	0.00	

Number of Transactions 3					Totals	-545.14	18,702.00	0.00	17,322.44	1,924.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70910	1957	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	803		07/01/2013/Load 2013-14 Original Budget for Hourly	245.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	245.00	245.00	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>				
0243	70910	3101	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2669		07/01/2013/Load 2013-14 Original Budget for Benefi	1,999.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2670		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	33.54	
08/27/2013	GL_JOURNAL	PAY0297099	5521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.54	
09/27/2013	GL_JOURNAL	PAY0298784	7789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	193.57	
09/27/2013	GL_JOURNAL	0000298787	6571	PYE	09/30/2013/GL Encumbrance Process/125570 ;STRS for	0.00	0.00	1,742.12	0.00	

Number of Transactions 6					Totals	16.23	2,019.00	0.00	1,742.12	260.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70910	3301	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8329		07/01/2013/Load 2013-14 Original Budget for Benefi	351.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8330		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.90	
08/27/2013	GL_JOURNAL	PAY0297099	9290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.89	
09/27/2013	GL_JOURNAL	PAY0298784	12673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.02	
09/27/2013	GL_JOURNAL	0000298787	10667	PYE	09/30/2013/GL Encumbrance Process/125570 ;FMED for	0.00	0.00	306.20	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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	70910	3301	4760	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6							Totals	2.99	355.00	0.00	306.20	45.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	70910	3421	4760	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4499			07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17493	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	14759	PYE		09/30/2013/GL Encumbrance Process/125570 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3							Totals	9.77	42.00	0.00	29.03	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	70910	3441	4760	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8477			07/01/2013/Load 2013-14 Original Budget for Benefi		317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21395	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.35	
09/27/2013	GL_JOURNAL	0000298787	18576	PYE		09/30/2013/GL Encumbrance Process/125570 ;DENTAL f		0.00	0.00	286.02	0.00	
Number of Transactions 3							Totals	-4.37	317.00	0.00	286.02	35.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	70910	3461	4760	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3729			07/01/2013/Load 2013-14 Original Budget for Benefi		4,330.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25289	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	503.86	
09/27/2013	GL_JOURNAL	0000298787	22382	PYE		09/30/2013/GL Encumbrance Process/125570 ;MEDICA f		0.00	0.00	3,911.20	0.00	
Number of Transactions 3							Totals	-85.06	4,330.00	0.00	3,911.20	503.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	70910	3501	4760	01000	0000	2014					
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA: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

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>				
0243	70910	3501	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8462		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8461		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	1340	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295916	1112	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	13130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	1188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	1113	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21	
09/27/2013	GL_JOURNAL	PAY0298784	29455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.17	
09/27/2013	GL_JOURNAL	0000298787	26232	PYE	09/30/2013/GL Encumbrance Process/125570 ;UNEMP fo		0.00	0.00	10.56	
Number of Transactions 10						Totals	257.87	270.00	0.00	10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70910	3601	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5252		07/01/2013/Load 2013-14 Original Budget for Benefi		630.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5253		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1340	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.59	
09/09/2013	GL_JOURNAL	PWC0297670	1188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.59	
09/27/2013	GL_JOURNAL	0000298787	30380	PYE	09/30/2013/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	601.82	
Number of Transactions 5						Totals	11.00	636.00	0.00	601.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70910	3701	4760	01000	0000	2014				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1942		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	927	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	3.20	
09/09/2013	GL_JOURNAL	PRM0297666	1006	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	34528	PYE	09/30/2013/GL Encumbrance Process/125570 ;RM01 for		0.00	0.00	165.97	
Number of Transactions 4						Totals	17.63	190.00	0.00	165.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	70910	3985	4760	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7974		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.17		
09/27/2013	GL_JOURNAL	0000298787	38370	PYE	09/30/2013/GL Encumbrance Process/125570 ;LIFE for	0.00	0.00	33.57	0.00		

Number of Transactions 3					Totals	2.26	39.00	0.00	33.57	3.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	70910	4301	4760	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1430		07/01/2013/Load Preliminary budget (25% of SBB budge	4.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1430		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1205		07/01/2013/Load 2013-14 Original Budget for Expens	18.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	18.00	18.00	0.00	0.00	0.00	

Number of Transactions 55					Class	Totals 4000s	443.38	32,689.00	0.00	28,203.10	4,042.52

Number of Transactions 55					Resource	Totals 70910	443.38	32,689.00	0.00	28,203.10	4,042.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	90651	5100	7110	01000	0000	2014					
DeptID 0243 - Rolando Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1431		07/01/2013/Load Preliminary budget (25% of SBB budge	22,253.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1431		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-22,253.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2287		07/01/2013/Load 2013-14 Original Budget for Expens	89,013.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000190773	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	8,119.40	0.00		
07/16/2013	PO_POENC	0000190773	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	1,484.53	0.00		
07/16/2013	PO_POENC	0000190773	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-8,119.40	0.00		
07/17/2013	REQ_PREENC	0000236507	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	93,695.73	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	86		07/23/2013/Transfer of appropriations for ASES res	4,683.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	101	2012H0643	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-1,484.53		
08/08/2013	AP_VOUCHER	00694669	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	1,484.53		
08/08/2013	AP_VOUCHER	00694669	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-1,484.53	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0243	90651	5100	7110	01000	0000	2014						
DeptID 0243 - Rolando Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214745	1	R0000236507	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	93,695.73	0.00		
08/28/2013	PO_POENC	0000214745	1	R0000236507	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-93,695.73	0.00	0.00		
09/10/2013	AP_VOUCHER	00699579	1	P0000214745	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,181.76		
09/10/2013	AP_VOUCHER	00699579	1	P0000214745	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,181.76	0.00		
09/12/2013	GL_BD_JRNL	0000297923	479		09/12/2013/Transfer of appropriations from resourc		-93,696.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	192	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,181.76		
09/27/2013	AP_VOUCHER	00703563	1	P0000214745	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	5,368.65		
09/27/2013	AP_VOUCHER	00703563	1	P0000214745	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-5,368.65	0.00		
09/30/2013	GL_JOURNAL	0000298848	139	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-5,368.65		
Number of Transactions 20						Totals	-86,145.32	0.00	0.00	86,145.32	0.00	
Number of Transactions 20						Class	Totals 7000s	-86,145.32	0.00	0.00	86,145.32	0.00
Number of Transactions 20						Resource	Totals 90651	-86,145.32	0.00	0.00	86,145.32	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	90655	1157	7110	01000	0163	2014						
DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	804		07/01/2013/Load 2013-14 Original Budget for Hourly		4,130.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	623		09/12/2013/Transfer of appropriations from resourc		-4,130.00	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>						
0243	90655	3101	7110	01000	0163	2014						
DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2994		07/01/2013/Load 2013-14 Original Budget for Benefi		341.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	732		09/12/2013/Transfer of appropriations from resourc		-341.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0243	90655	3301	7110	01000	0163	2014			
	DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8654		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	841		09/12/2013/Transfer of appropriations from resourc		-60.00	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>			
	0243	90655	3501	7110	01000	0163	2014			
	DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8786		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	950		09/12/2013/Transfer of appropriations from resourc		-45.00	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>			
	0243	90655	3601	7110	01000	0163	2014			
	DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5577		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1059		09/12/2013/Transfer of appropriations from resourc		-107.00	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
Number of Transactions 1,014						DeptID	Totals 0243	84,952.68	2,097,897.00	537.88
Number of Transactions 1,014						Report	Totals	84,952.68	2,097,897.00	537.88
									1,663,282.01	349,124.43

End of Report